Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 1 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1	11/16/2022	FTX Trading Ltd.	\$11,690,000.00					\$11,690,000.00
NAME ON FILE									
ADDRESS ON FILE	2	11/16/2022	ETV Trading I+d	¢11 600 000 00					¢11 600 000 00
NAME ON FILE	2	11/16/2022	FTX Trading Ltd.	\$11,690,000.00					\$11,690,000.00
ADDRESS ON FILE									
	3	11/15/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE									
······································	4	11/15/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	5	11/16/2022	FTX Trading Ltd.	\$11,690,000.00					\$11,690,000.00
NAME ON FILE	3	11/10/2022	TTA Trauling Etu.	311,090,000.00					311,030,000.00
ADDRESS ON FILE									
NAME ON THE	6	11/16/2022	FTX Trading Ltd.	\$2,329,064.00					\$2,329,064.00
NAME ON FILE ADDRESS ON FILE									
	7	11/16/2022	FTX Trading Ltd.	\$1,632,783.10					\$1,632,783.10
NAME ON FILE									
ADDRESS ON FILE	8	11/17/2022	FTX Trading Ltd.	\$1,400,102.01					\$1,400,102.01
NAME ON FILE	8	11/11/2022	TTA Trauling Etu.	31,400,102.01					\$1,400,102.01
ADDRESS ON FILE									
NAME ON THE	9	11/17/2022	FTX Trading Ltd.	\$95,286.74					\$95,286.74
NAME ON FILE ADDRESS ON FILE									
	10	11/17/2022	FTX Trading Ltd.	\$60,447.84					\$60,447.84
NAME ON FILE									
ADDRESS ON FILE	11	11/18/2022	FTX Trading Ltd.	\$895,000.00					\$895,000.00
NAME ON FILE	- 11	11/10/2022	TIX Trading Etc.	\$655,000.00					\$655,000.00
ADDRESS ON FILE									
NAME ON FILE	12	11/18/2022	FTX Trading Ltd.	\$21,164.00					\$21,164.00
ADDRESS ON FILE									
	13	11/18/2022	FTX Trading Ltd.	\$506,189.97					\$506,189.97
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	14	11/18/2022	West Realm Shires Services Inc.	\$229,697.27					\$229,697.27
NAME ON FILE		,,		7==0,00					7.20,001121
ADDRESS ON FILE		/ /			*** *** ***				
NAME ON FILE	15	11/13/2022	FTX Property Holdings Ltd		\$30,000.00)			\$30,000.00
ADDRESS ON FILE									
	16	11/20/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE									
	17	11/20/2022	FTX Trading Ltd.	\$21,164.00					\$21,164.00
NAME ON FILE									
ADDRESS ON FILE	18	11/20/2022	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE	10	11/20/2022	TIA Hauling Ltu.	\$30,000.00					Ç30,000.00
ADDRESS ON FILE									
NAME ON FILE	19	11/18/2022	FTX Trading Ltd.	\$2,497,684.00					\$2,497,684.00
NAME ON FILE ADDRESS ON FILE									
	20	11/18/2022	FTX Trading Ltd.	\$2,500,000.00					\$2,500,000.00
NAME ON FILE									
ADDRESS ON FILE	21	11/21/2022	FTX Trading Ltd.	\$1,770,000.00					\$1,770,000.00
NAME ON FILE	21	11/21/2022	TIA Hauling Ltu.	\$1,770,000.00					\$1,770,000.00
ADDRESS ON FILE									
	22	11/21/2022	FTX Trading Ltd.	\$1,999.08					\$1,999.08

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 2 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
NAME ON THE		23	11/22/2022	FTX Trading Ltd.	\$16,650.00					\$16,650.00
NAME ON FILE ADDRESS ON FILE										
ADDICESS ON TIEL		24	11/22/2022	FTX Trading Ltd.	\$51,817.00					\$51,817.00
NAME ON FILE			,,		702,021.00					40-,0-110
ADDRESS ON FILE										
		25	11/22/2022	FTX Trading Ltd.	\$5,622.44					\$5,622.44
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		26	11/21/2022	FTX Trading Ltd.	\$551,602.16					\$551,602.16
NAME ON FILE		20	11/21/2022	TTX Trading Etc.	\$331,002.10					\$351,002.10
ADDRESS ON FILE										
		27	11/21/2022	FTX Trading Ltd.		\$82,000.00	\$0.00			\$82,000.00
NAME ON FILE										
ADDRESS ON FILE		20	11/21/2022	FTV Tonding 14d	6100 110 22					Ć100 110 22
NAME ON FILE		28	11/21/2022	FTX Trading Ltd.	\$100,110.33					\$100,110.33
ADDRESS ON FILE										
		29	11/21/2022	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE										
ADDRESS ON FILE										
NAME ON THE		30	11/22/2022	FTX Trading Ltd.	\$80,956.00					\$80,956.00
NAME ON FILE ADDRESS ON FILE										
ADDICESS ON THE		31	11/22/2022	FTX Trading Ltd.	\$29,738.00					\$29,738.00
NAME ON FILE		31	11/11/1011	The troung Etc.	Ų23,730.00					Ų23,730.00
ADDRESS ON FILE										
		32	11/22/2022	FTX Trading Ltd.	\$46,000.00					\$46,000.00
NAME ON FILE										
ADDRESS ON FILE		22	44 /22 /2022	ETVT - P - III	402 522 00					ć02 c22 00
NAME ON FILE		33	11/22/2022	FTX Trading Ltd.	\$93,632.00					\$93,632.00
ADDRESS ON FILE										
		34	11/22/2022	FTX Trading Ltd.	\$513.00					\$513.00
NAME ON FILE										
ADDRESS ON FILE										
NAME ON THE		35	11/22/2022	FTX Trading Ltd.	\$799.00					\$799.00
NAME ON FILE ADDRESS ON FILE										
ADDICESS ON THE		36	11/21/2022	FTX Trading Ltd.	\$4,089,220.12					\$4,089,220.12
NAME ON FILE			,,		7 1,000,000					+ 1,000,000
ADDRESS ON FILE										
		37	11/22/2022	FTX Trading Ltd.	\$29,052.45					\$29,052.45
NAME ON FILE										
ADDRESS ON FILE		38	11/22/2022	FTX Trading Ltd.	\$10,350.00					\$10,350.00
NAME ON FILE		30	11	TTA TOURING ECU.	710,330.00					Ç10,330.00
ADDRESS ON FILE										
		39	11/22/2022	FTX Trading Ltd.	\$6,991.99					\$6,991.99
NAME ON FILE										
ADDRESS ON FILE		40	12/8/2022	ETV Trading I+d	60.00					\$0.00
NAME ON FILE		40	12/0/2022	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE										
		41	11/14/2022	FTX Property Holdings Ltd		\$30,000.00				\$30,000.00
NAME ON FILE				· -						
ADDRESS ON FILE										
NIANAS ON SUS		42	11/29/2022	FTX Trading Ltd.	\$790,966.00					\$790,966.00
NAME ON FILE ADDRESS ON FILE										
WDDILESS OIN FILE		43	11/29/2022	FTX Trading Ltd.	\$9,967.60					\$9,967.60
NAME ON FILE			,,,	The troumb Estat	\$5,537.00					\$3,337.00
ADDRESS ON FILE										
		44	11/29/2022	FTX Trading Ltd.	\$9,967.60					\$9,967.60

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 3 of 73

				Current General			Current 503(b)(9)		
Creditor Name and Address	Claim No.	Claim Date	Debtor	Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	45	12/5/2022	FTX Trading Ltd.	\$2,239,180.19					\$2,239,180.19
NAME ON FILE	43	12/3/2022	TTA Trading Etd.	32,233,160.13					32,233,180.13
ADDRESS ON FILE									
NAME ON FILE	46	12/5/2022	FTX Trading Ltd.	\$11,091,000.00					\$11,091,000.00
ADDRESS ON FILE									
	47	12/5/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	48	12/5/2022	FTX Trading Ltd.	\$547,326.85					\$547,326.85
NAME ON FILE		,-,		70.17020100					70,020.00
ADDRESS ON FILE									
NAME ON FILE	49	12/5/2022	FTX Trading Ltd.	\$1,250.50					\$1,250.50
ADDRESS ON FILE									
	50	12/5/2022	FTX Trading Ltd.	\$454,517.37	\$15,150.00				\$469,667.37
NAME ON FILE ADDRESS ON FILE									
ADDITES ON FILE	51	12/5/2022	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE	31	12/3/2022	The tribuing Eco.	ψ 1,000.00					\$ 1,000.00
ADDRESS ON FILE									
NAME ON FILE	52	12/5/2022	FTX Trading Ltd.		\$2,000.00				\$2,000.00
ADDRESS ON FILE									
	53	12/5/2022	FTX Trading Ltd.		\$2,000.00				\$2,000.00
NAME ON FILE									
ADDRESS ON FILE	54	12/6/2022	FTX Trading Ltd.	\$21,056.00					\$21,056.00
NAME ON FILE	34	12/0/2022	TTX Truding Etc.	\$21,030.00					ŲZ1,030.00
ADDRESS ON FILE									
NAME ON THE	55	12/6/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE									
	56	12/7/2022	FTX Trading Ltd.	\$2,023.89					\$2,023.89
NAME ON FILE									
ADDRESS ON FILE	57	12/7/2022	FTX Trading Ltd.	\$11,610.00					\$11,610.00
NAME ON FILE	37	12/1/2022	TTA Trading Etd.	\$11,010.00					311,010.00
ADDRESS ON FILE									
	58	12/7/2022	FTX Trading Ltd.		\$6,707.79				\$6,707.79
NAME ON FILE ADDRESS ON FILE									
	59	12/7/2022	FTX Trading Ltd.	\$39,602.95					\$39,602.95
NAME ON FILE									
ADDRESS ON FILE	60	12/8/2022	FTX Trading Ltd.	\$5,451.00					\$5,451.00
NAME ON FILE	00	12/6/2022	TTA Trading Etc.	33,431.00					\$3,431.00
ADDRESS ON FILE									
NAME ON FILE	61	12/8/2022	FTX Trading Ltd.	\$198.01					\$198.01
ADDRESS ON FILE									
	62	12/8/2022	FTX Trading Ltd.	\$370.00					\$370.00
NAME ON FILE									
ADDRESS ON FILE	63	12/8/2022	FTX Trading Ltd.	\$5,974.78					\$5,974.78
NAME ON FILE	03	12/0/2022	TIA Hauling Ltu.	\$5,514.78					۶۵,۶۲4.78
ADDRESS ON FILE									
NAME ON THE	64	12/8/2022	FTX Trading Ltd.	\$118,002.98					\$118,002.98
NAME ON FILE ADDRESS ON FILE									
	65	12/8/2022	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE									
ADDRESS ON FILE	66	12/8/2022	FTX Trading Ltd.	\$268,314.68					\$268,314.68
	00	12/0/2022	FIA Haulig Ltu.	3200,314.08		l	l	l	3200,314.08

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 4 of 73

Cri	editor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		67	12/8/2022	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE										
ADDRESS ON FILE		68	12/9/2022	ETV Trading I td	\$275,000.00					\$275,000.00
NAME ON FILE		00	12/9/2022	FTX Trading Ltd.	\$275,000.00					\$275,000.00
ADDRESS ON FILE										
		69	12/9/2022	FTX Trading Ltd.	\$167,148.90					\$167,148.90
NAME ON FILE										
ADDRESS ON FILE										
		70	12/9/2022	FTX Trading Ltd.	\$83,426.00					\$83,426.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		71	12/9/2022	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE		/1	12/3/2022	TTA Trading Etd.	\$13,000.00					\$13,000.00
ADDRESS ON FILE										
		72	12/9/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE										
ADDRESS ON FILE					1					
		73	12/9/2022	FTX Trading Ltd.	\$4,050.00					\$4,050.00
NAME ON FILE										
ADDRESS ON FILE		74	12/9/2022	CTV Tanding 14d	\$17,000.00					\$17,000.00
NAME ON FILE		/4	12/9/2022	FTX Trading Ltd.	\$17,000.00					\$17,000.00
ADDRESS ON FILE										
		75	12/9/2022	FTX Trading Ltd.		\$2,737.84				\$2,737.84
NAME ON FILE			, , ,			, , , , , , , , , , , , , , , , , , , ,				. ,
ADDRESS ON FILE										
		76	12/9/2022	FTX Trading Ltd.	\$16,694.27					\$16,694.27
NAME ON FILE										
ADDRESS ON FILE										
NAME ON THE		77	12/9/2022	FTX Trading Ltd.	\$253,150.00					\$253,150.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON TIEE		78	12/9/2022	FTX Trading Ltd.	\$68,107.54					\$68,107.54
NAME ON FILE		70	12/3/2022	TIX Truding Eta.	\$00,107.54					Ç00,107.54
ADDRESS ON FILE										
		79	12/12/2022	FTX Trading Ltd.	\$317,986.00					\$317,986.00
NAME ON FILE										
ADDRESS ON FILE										
		80	12/12/2022	FTX EU Ltd.		\$7,424.00				\$7,424.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		81	12/12/2022	FTX Trading Ltd.	\$44,000.00					\$44,000.00
NAME ON FILE		31	, 12, 2022	The trooning Ecol	\$ 1.1,030.00					Ç.,,000.00
ADDRESS ON FILE										
		82	12/12/2022	FTX Trading Ltd.	\$38,650.00	\$3,350.00			<u> </u>	\$42,000.00
NAME ON FILE			-		1			-		
ADDRESS ON FILE			l		1 .					
NAME ON THE		83	12/12/2022	FTX Trading Ltd.	\$25,225.21					\$25,225.21
NAME ON FILE										
ADDRESS ON FILE		84	12/12/2022	FTX Trading Ltd.			\$0.00			\$0.00
NAME ON FILE		34	12/ 12/ 2022	TTA Trading Eta.	+		\$0.00			Ç0.00
ADDRESS ON FILE					1					
		85	12/12/2022	FTX Trading Ltd.	\$87,750.00					\$87,750.00
NAME ON FILE				-						
ADDRESS ON FILE										
		86	12/12/2022	FTX Trading Ltd.	\$10,095.29					\$10,095.29
NAME ON FILE					1					
ADDRESS ON FILE		0.7	12/12/2022	ETV Tradice 144	6117 000 00					ć117.000.00
NAME ON FILE		87	12/12/2022	FTX Trading Ltd.	\$117,000.00					\$117,000.00
ADDRESS ON FILE										
		88	12/12/2022	FTX Trading Ltd.	\$29,075.73					\$29,075.73
		55	-,,, 2	· · · · · · · · · · · · · · · · · · ·	+25,075.75					+10,0.0.73

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 5 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	89	12/12/2022	FTX Trading Ltd.	\$730.11					\$730.11
NAME ON FILE									
ADDRESS ON FILE									4
NAME ON THE	90	12/12/2022	FTX Trading Ltd.	\$100.00					\$100.00
NAME ON FILE ADDRESS ON FILE									
ADDITES ON TIEE	91	12/13/2022	FTX Trading Ltd.	\$16,917.00					\$16,917.00
NAME ON FILE		,,		7-0,0-1.100					7-0,0-1.100
ADDRESS ON FILE									
	92	12/12/2022	FTX Trading Ltd.	\$1,200.00					\$1,200.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	93	12/12/2022	FTX Trading Ltd.	\$9,967.60					\$9,967.60
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	94	12/12/2022	FTX Trading Ltd.	\$140,000.00					\$140,000.00
NAME ON FILE	34		TTA Trading Etd.	Ç140,000.00					Ç140,000.00
ADDRESS ON FILE									
	95	12/12/2022	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE									
ADDRESS ON FILE									
	96	12/12/2022	FTX US Trading, Inc.			\$74,207.60			\$74,207.60
NAME ON FILE									
ADDRESS ON FILE	07	42/42/2022	FTV 11 V 11 .	\$4 004 C00 00					£4 004 500 00
NAME ON FILE	97	12/12/2022	FTX Hong Kong Ltd	\$1,084,600.00					\$1,084,600.00
ADDRESS ON FILE									
ADDITES ON TIEE	98	12/12/2022	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE		,,		70,000					7-,
ADDRESS ON FILE									
	99	12/12/2022	FTX US Trading, Inc.			\$40,055.89			\$40,055.89
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	100	12/12/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	101	12/12/2022	FTX Trading Ltd.		\$1,945.00				\$1,945.00
NAME ON FILE	101	12/12/2022	TTX Trading Etd.		\$1,545.00				\$1,545.00
ADDRESS ON FILE									
	102	12/12/2022	FTX Trading Ltd.	\$48,087.78					\$48,087.78
NAME ON FILE									
ADDRESS ON FILE									
	103	12/12/2022	FTX Trading Ltd.	\$544.57					\$544.57
NAME ON FILE									
ADDRESS ON FILE	104	12/12/2022	ETV LIC Trading Inc	\$16.602.00					¢16 602 00
NAME ON FILE	104	12/12/2022	FTX US Trading, Inc.	\$16,692.88					\$16,692.88
ADDRESS ON FILE									
	105	12/12/2022	FTX Trading Ltd.	\$19,000.00					\$19,000.00
NAME ON FILE		, ,,		,,					,
ADDRESS ON FILE									
	106	12/14/2022	FTX Trading Ltd.	\$106,702.32					\$106,702.32
NAME ON FILE					-				
ADDRESS ON FILE									
NAME ON THE	107	12/14/2022	FTX Trading Ltd.	\$19,341.17					\$19,341.17
NAME ON FILE ADDRESS ON FILE									
MUUNESS ON FILE	108	12/14/2022	FTX Trading Ltd.	\$5,495.29					\$5,495.29
NAME ON FILE	100	±41 ±41 €022	TTA Trading Etd.	,,433.29					ŞJ, 4 33.23
ADDRESS ON FILE									
	109	12/13/2022	FTX EU Ltd.			\$12,180.00			\$12,180.00
NAME ON FILE									
ADDRESS ON FILE									
	110	12/14/2022	FTX Trading Ltd.	\$30,000.00					\$30,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 6 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	111	12/14/2022	FTX Trading Ltd.	\$200.00					\$200.00
NAME ON FILE		12/11/2022	The Housing Leas	\$200.00					Ç200.00
ADDRESS ON FILE				*******					
	112	12/14/2022	FTX Trading Ltd.	\$19,011.41					\$19,011.41
NAME ON FILE									
ADDRESS ON FILE	113	12/13/2022	FTX Trading Ltd.	\$13,349,712.25					\$13,349,712.25
NAME ON FILE			,						
ADDRESS ON FILE									
NAME ON THE	114	12/14/2022	FTX Trading Ltd.	\$69,952.12					\$69,952.12
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	115	12/14/2022	FTX Trading Ltd.			\$250,000.00			\$250,000.00
NAME ON FILE	113	12/14/2022	TTX Trading Etd.			\$250,000.00			\$230,000.00
ADDRESS ON FILE									
TO STEEDS ON THE	116	12/14/2022	FTX Trading Ltd.	\$33,731.00					\$33,731.00
Massachusetts Department Of Revenue		1		,					,
Attn: Bankruptcy Unit									
PO Box 7090									
Boston, MA 02204-7090	117	12/14/2022	West Realm Shires Inc.	\$1,150.41	\$499.90				\$1,650.31
NAME ON FILE									
ADDRESS ON FILE									
	118	12/14/2022	FTX Trading Ltd.	\$3,620.00					\$3,620.00
NAME ON FILE									
ADDRESS ON FILE	110	12/14/2022	FTV Tdin 14-d	Ć1 214 COT 00					Ć1 214 COT OO
NAME ON FILE	119	12/14/2022	FTX Trading Ltd.	\$1,314,685.00					\$1,314,685.00
ADDRESS ON FILE									
ADDRESS ON THE	120	12/12/2022	FTX Trading Ltd.	\$399,335.99					\$399,335.99
NAME ON FILE	120	12/12/2022	TTX Trading Eco.	4333,333.33					\$333,333.33
ADDRESS ON FILE									
	121	12/14/2022	FTX Trading Ltd.	\$9,362.00					\$9,362.00
NAME ON FILE									
ADDRESS ON FILE									
	122	12/12/2022	FTX Trading Ltd.	\$451,756.38					\$451,756.38
NAME ON FILE									
ADDRESS ON FILE	122	12/14/2022	FTV Tooding 14d			\$74,760.00			\$74,760.00
NAME ON FILE	123	12/14/2022	FTX Trading Ltd.			\$74,760.00			\$74,760.00
ADDRESS ON FILE									
ADDRESS ON THE	124	12/15/2022	FTX Trading Ltd.	\$1,015.25					\$1,015.25
NAME ON FILE		, ., .		1,7					. ,
ADDRESS ON FILE									
	125	12/15/2022	FTX Trading Ltd.	\$50,000.00					\$50,000.00
Tennessee Department of Revenue									
TDOR c/o Attorney General									
PO Box 20207				4					
Nashville , TN 37202-0207 NAME ON FILE	126	12/15/2022	West Realm Shires Services Inc.	\$125.00	\$522.68				\$647.68
ADDRESS ON FILE									
ADDRESS ON THE	127	12/15/2022	FTX Trading Ltd.	\$21,136.00					\$21,136.00
NAME ON FILE	127	12, 13, 2022	realing Ltd.	ÇZ1,130.00					Ç21,130.00
ADDRESS ON FILE									
	128	12/15/2022	FTX Trading Ltd.	\$68,000.00					\$68,000.00
NAME ON FILE			_						
ADDRESS ON FILE									
	129	12/15/2022	FTX Trading Ltd.	\$1,600.00					\$1,600.00
NAME ON FILE									
ADDRESS ON FILE	425	42/45/2000	ETVE - Product	******					
NAME ON FILE	130	12/15/2022	FTX Trading Ltd.	\$11,441.16					\$11,441.16
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON THE	131	12/15/2022	FTX Trading Ltd.	\$18,800.00					\$18,800.00
	131	12/13/2022	TIX Trading Eta.	\$10,000.0U				l .	710,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 7 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
Tennessee Department of Revenue				Amount			Amount		
TDOR c/o Attorney General									
PO Box 20207 Nashville , TN 37202-0207	132	12/15/2022	West Realm Shires Inc.	\$0.00	\$0.00				\$0.00
NAME ON FILE	132	12/13/2022	West Realiff Stilles IIIC.	30.00	30.00				30.00
ADDRESS ON FILE									
	133	12/15/2022	FTX Trading Ltd.	\$17,433.18					\$17,433.18
NAME ON FILE ADDRESS ON FILE									
TO STATE OF THE ST	134	12/15/2022	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	135	12/15/2022	FTX Trading Ltd.	\$3,048.48					\$3,048.48
ADDRESS ON FILE									
	136	12/16/2022	FTX Trading Ltd.	\$1,475.00					\$1,475.00
NAME ON FILE									
ADDRESS ON FILE	137	12/16/2022	FTX Trading Ltd.	\$1,296.97					\$1,296.97
NAME ON FILE	157	12/10/2022	FIX Hading Etc.	\$1,290.97					\$1,290.97
ADDRESS ON FILE									
	138	12/16/2022	FTX Trading Ltd.	\$300.00					\$300.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	139	12/16/2022	FTX Trading Ltd.	\$1,298.98					\$1,298.98
NAME ON FILE	133	12/10/2022	TTX Trading Etc.	\$1,230.30					Ş1,230.30
ADDRESS ON FILE									
	140	12/16/2022	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	141	12/16/2022	FTX Trading Ltd.	\$17,442.97					\$17,442.97
NAME ON FILE	141	12/10/2022	TTA Trading Etc.	317,442.37					317,442.37
ADDRESS ON FILE									
	142	12/16/2022	FTX Trading Ltd.	\$35,490.15					\$35,490.15
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	143	12/16/2022	FTX Trading Ltd.	\$9,580.00					\$9,580.00
NAME ON FILE			3 3	1.7					, , , , , , , , , , , , , , , , , , , ,
ADDRESS ON FILE									
NAME ON FILE	144	12/16/2022	FTX Trading Ltd.	\$449,667.38					\$449,667.38
ADDRESS ON FILE									
	145	12/16/2022	FTX Trading Ltd.	\$49,999.00					\$49,999.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	146	12/16/2022	FTX Trading Ltd.	\$75,000.00					\$75,000.00
ADDRESS ON FILE									
	147	12/16/2022	FTX Trading Ltd.	\$10,125.00					\$10,125.00
NAME ON FILE									
ADDRESS ON FILE	148	12/16/2022	FTX Trading Ltd.		\$3,499.98				\$3,499.98
NAME ON FILE	140	12/10/2022	TTA Trading Etc.		\$3,433.30				\$3,433.36
ADDRESS ON FILE									
	149	12/19/2022	FTX Trading Ltd.	\$5,507.00					\$5,507.00
NAME ON FILE ADDRESS ON FILE									
ADDITED ON THE	150	12/19/2022	FTX Trading Ltd.	\$6,930.86					\$6,930.86
NAME ON FILE		-,,		+1,230.00					+1,230.00
ADDRESS ON FILE									
NAME ON THE	151	12/19/2022	FTX Trading Ltd.	\$177,051.80					\$177,051.80
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON TICE	152	12/19/2022	FTX Trading Ltd.	\$5,295.45					\$5,295.45
NAME ON FILE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, , , , , , , , , , , , , , , , , , ,
ADDRESS ON FILE				_					
	153	12/19/2022	FTX Trading Ltd.	\$160.00					\$160.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 8 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	154	12/19/2022	FTX Trading Ltd.	\$151,059.00					\$151,059.00
NAME ON FILE		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					¥=0=),000:100
ADDRESS ON FILE	155	12/19/2022	ETV Trading I+d	\$18,500.00					\$18,500.00
NAME ON FILE	133	12/19/2022	FTX Trading Ltd.	\$18,500.00					\$18,500.00
ADDRESS ON FILE									
NAME ON FILE	156	12/19/2022	FTX Trading Ltd.	\$17,500.00					\$17,500.00
ADDRESS ON FILE									
NAME ON FILE	157	12/19/2022	FTX Trading Ltd.	\$6,734.87					\$6,734.87
ADDRESS ON FILE									
	158	12/19/2022	FTX Trading Ltd.	\$7,100.00					\$7,100.00
NAME ON FILE ADDRESS ON FILE									
	159	12/19/2022	FTX Trading Ltd.	\$18,726.65					\$18,726.65
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	160	12/19/2022	FTX Trading Ltd.	\$405,000.00					\$405,000.00
NAME ON FILE									
ADDRESS ON FILE	161	12/19/2022	FTX Trading Ltd.	\$345,000.00					\$345,000.00
NAME ON FILE	101	12/13/2022	TIX Housing Etc.	\$343,000.00					Ç5+3,000.00
ADDRESS ON FILE				4					
NAME ON FILE	162	12/19/2022	FTX Trading Ltd.	\$6,250.00					\$6,250.00
ADDRESS ON FILE									
NAME ON FILE	163	12/19/2022	FTX Trading Ltd.	\$100,080.84					\$100,080.84
ADDRESS ON FILE									
	164	12/19/2022	FTX Trading Ltd.	\$1,914.04					\$1,914.04
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	165	12/22/2022	FTX Trading Ltd.	\$50,460.86					\$50,460.86
NAME ON FILE									
ADDRESS ON FILE	166	12/19/2022	FTX Trading Ltd.	\$39,250.00					\$39,250.00
NAME ON FILE			-						
ADDRESS ON FILE	167	12/21/2022	FTX Trading Ltd.	\$1,400,532.00					\$1,400,532.00
NAME ON FILE	107	12/21/2022	TTX Trauling Etu.	\$1,400,332.00					\$1,400,532.00
ADDRESS ON FILE		/ /							****
NAME ON FILE	168	12/20/2022	FTX US Trading, Inc.	\$960.96					\$960.96
ADDRESS ON FILE									
NAME ON FILE	169	12/20/2022	FTX Trading Ltd.	\$5,243,391.33					\$5,243,391.33
ADDRESS ON FILE									
	170	12/20/2022	FTX Trading Ltd.	\$59,800.00					\$59,800.00
NAME ON FILE ADDRESS ON FILE									
	171	12/20/2022	FTX Trading Ltd.	\$20,843.82					\$20,843.82
NAME ON FILE									
ADDRESS ON FILE	172	12/20/2022	FTX Trading Ltd.	\$25,424.23					\$25,424.23
NAME ON FILE		. ,	0	, , , , , ,					,
ADDRESS ON FILE	173	12/21/2022	FTX Trading Ltd.	\$220,000.52					\$220,000.52
NAME ON FILE	1/3	22/23/2022	TIA Haung Ltu.	Ç220,000.32					7220,000.32
ADDRESS ON FILE									42
NAME ON FILE	174	12/21/2022	FTX Trading Ltd.	\$26,319.77					\$26,319.77
ADDRESS ON FILE									
	175	12/19/2022	FTX Trading Ltd.	\$21,700.00		1	1		\$21,700.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 9 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		176	12/21/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE		477	42/24/2022	ETV To discount	¢252.000.00					\$353,000,00
NAME ON FILE		177	12/21/2022	FTX Trading Ltd.	\$353,000.00					\$353,000.00
ADDRESS ON FILE										
ADDRESS SITTLE		178	12/21/2022	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE				,						
ADDRESS ON FILE										
		179	12/21/2022	FTX Trading Ltd.	\$22,221.66					\$22,221.66
NAME ON FILE										
ADDRESS ON FILE		100	42/24/2022	ETV To de la la la	66 402 52					65 402 52
NAME ON FILE		180	12/21/2022	FTX Trading Ltd.	\$6,103.52					\$6,103.52
ADDRESS ON FILE										
ADDITEDS ON THE		181	12/21/2022	FTX Trading Ltd.	\$40,500.00					\$40,500.00
NAME ON FILE					,					,
ADDRESS ON FILE										
		182	12/22/2022	FTX Trading Ltd.		\$10,000.00				\$10,000.00
NAME ON FILE										
ADDRESS ON FILE			/ /		4					4
NIANAE ONI EUE		183	12/22/2022	FTX Trading Ltd.	\$1,232,422.16					\$1,232,422.16
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON TIEL		184	12/22/2022	FTX Trading Ltd.	\$3,418.00					\$3,418.00
NAME ON FILE		104	ILIZIZOZZ	TTX Trading Etc.	\$3,410.00					Ç3,410.00
ADDRESS ON FILE										
		185	12/22/2022	FTX Trading Ltd.	\$790,966.00					\$790,966.00
NAME ON FILE										
ADDRESS ON FILE										
		186	12/22/2022	FTX Trading Ltd.	\$3,472.00					\$3,472.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		187	12/21/2022	Alameda Research Ltd	\$0.00					\$0.00
NAME ON FILE		107	12/21/2022	Alaineua Research Llu	\$0.00					\$0.00
ADDRESS ON FILE										
		188	12/21/2022	FTX Trading Ltd.	\$102,937.71					\$102,937.71
NAME ON FILE										
ADDRESS ON FILE										
		189	12/21/2022	FTX Trading Ltd.	\$34,868.00					\$34,868.00
NAME ON FILE										
ADDRESS ON FILE		100	12/21/2022	ETV Trading I+d	\$21,000.00					\$21,000.00
NAME ON FILE		190	12/21/2022	FTX Trading Ltd.	\$21,000.00					\$21,000.00
ADDRESS ON FILE										
		191	12/19/2022	FTX Trading Ltd.	\$887,758.10					\$887,758.10
NAME ON FILE				-						
ADDRESS ON FILE										
		192	12/21/2022	FTX Trading Ltd.	\$40,500.00					\$40,500.00
NAME ON FILE										
ADDRESS ON FILE		400	12/10/2022	CTV Tanding Ltd	611 420 00					644 420 00
NAME ON FILE		193	12/19/2022	FTX Trading Ltd.	\$11,439.96					\$11,439.96
ADDRESS ON FILE										
		194	12/19/2022	FTX Trading Ltd.	\$89,246.00					\$89,246.00
NAME ON FILE		257	-,,,	· · · · · · · · · · · · · · · · · · ·	Ç03,2 10.00					+33,210.00
ADDRESS ON FILE										
		195	12/21/2022	FTX Trading Ltd.	\$28,000.00					\$28,000.00
NAME ON FILE			-		1					
ADDRESS ON FILE					1					
NIABAT ON THE		196	12/19/2022	FTX Trading Ltd.	\$18,377.20					\$18,377.20
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		197	12/19/2022	FTX Trading Ltd.	\$19,033.80					\$19,033.80
		19/	12/13/2022	FIA HAUING LLU.	\$19,033.80					319,033.80

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 10 of 73

NAME ON FILE ADDRESS ON FILE Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE	198 199 200 201 202 203 204 205	12/21/2022 12/22/2022 12/19/2022 12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$49,607.21 \$49,607.21 \$33,748.00 \$0.00 \$8,739,473.68 \$8,739,473.68		\$4,950.00	\$95,040.00		\$49,607.21 \$4,950.00 \$33,748.00 \$95,040.00 \$8,739,473.68
NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino , CA 91436 Glushon Sports Management Attr: Jason Glushon 16255 Ventura Blvd Suite 950 Encino , CA 91436 NAME ON FILE ADDRESS ON FILE	200 201 202 203 204 205	12/22/2022 12/19/2022 12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$33,748.00 \$0.00 \$8,739,473.68 \$8,739,473.68		\$4,950.00			\$4,950.00 \$33,748.00 \$95,040.00 \$8,739,473.68
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	200 201 202 203 204 205	12/22/2022 12/19/2022 12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$33,748.00 \$0.00 \$8,739,473.68 \$8,739,473.68		\$4,950.00			\$4,950.00 \$33,748.00 \$95,040.00 \$8,739,473.68
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE Glushon Sports Management Attr: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 Glushon Sports Management Attr: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	200 201 202 203 204 205	12/19/2022 12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$0.00 \$8,739,473.68 \$8,739,473.68		\$4,950.00			\$33,748.00 \$95,040.00 \$8,739,473.68
NAME ON FILE ADDRESS ON FILE INAME ON FILE ADDRESS ON FILE Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	200 201 202 203 204 205	12/19/2022 12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$0.00 \$8,739,473.68 \$8,739,473.68		\$4,950.00			\$33,748.00 \$95,040.00 \$8,739,473.68
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	200 201 202 203 204 205	12/19/2022 12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$0.00 \$8,739,473.68 \$8,739,473.68		\$4,950.00			\$33,748.00 \$95,040.00 \$8,739,473.68
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE Glushon Sports Management Attr: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 Glushon Sports Management Attr: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	201 202 203 204 205	12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$0.00 \$8,739,473.68 \$8,739,473.68			\$95,040.00		\$95,040.00 \$8,739,473.68
NAME ON FILE ADDRESS ON FILE Glushon Sports Management Attr: Jason Glushon 16:255 Ventura Blvd Suite 950 Encino, CA 91:436 Glushon Sports Management Attr: Jason Glushon 16:255 Ventura Blvd Suite 950 Encino, CA 91:436 NAME ON FILE ADDRESS ON FILE	201 202 203 204 205	12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$0.00 \$8,739,473.68 \$8,739,473.68			\$95,040.00		\$95,040.00 \$8,739,473.68
ADDRESS ON FILE Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino , CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino , CA 91436 NAME ON FILE ADDRESS ON FILE	201 202 203 204 205	12/23/2022 12/23/2022 12/23/2022 12/19/2022	FTX Trading Ltd. West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$0.00 \$8,739,473.68 \$8,739,473.68			\$95,040.00		\$95,040.00 \$8,739,473.68
ADDRESS ON FILE Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino , CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino , CA 91436 NAME ON FILE ADDRESS ON FILE	202 203 204 205	12/23/2022 12/23/2022 12/19/2022	West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$8,739,473.68			\$95,040.00		\$8,739,473.68
Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	202 203 204 205	12/23/2022 12/23/2022 12/19/2022	West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$8,739,473.68			\$95,040.00		\$8,739,473.68
Attn: Jason Glushon 16255 Ventura Blud Suite 950 Encino, CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blud Suite 950 Encino, CA 91436 NAME ON FILE NAME ON FILE ADDRESS ON FILE	202 203 204 205	12/23/2022 12/23/2022 12/19/2022	West Realm Shires Financial Services Inc. FTX Trading Ltd. FTX Trading Ltd.	\$8,739,473.68			333,040.00		\$8,739,473.68
Attn: Jason Glushon 16255 Ventura Blud Suite 950 Encino, CA 91436 Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blud Suite 950 Encino, CA 91436 NAME ON FILE NAME ON FILE ADDRESS ON FILE	203	12/23/2022	FTX Trading Ltd. FTX Trading Ltd.	\$8,739,473.68					
16255 Ventura Blvd Suite 950 Encino, CA 91436 Silushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	203	12/23/2022	FTX Trading Ltd. FTX Trading Ltd.	\$8,739,473.68					
Encino , CA 91436 Glushon Sports Management Attr: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	203	12/23/2022	FTX Trading Ltd. FTX Trading Ltd.	\$8,739,473.68					
Glushon Sports Management Attn: Jason Glushon 16255 Ventura Blvd Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE NAME ON FILE NAME ON FILE ADDRESS ON FILE	203	12/23/2022	FTX Trading Ltd. FTX Trading Ltd.	\$8,739,473.68					
Attn: Jason Glushon 16255 Ventura Blud Suite 950 Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	204	12/19/2022	FTX Trading Ltd.						\$8,739,473.68
16255 Ventura Blvd Suite 950 Encino, Ca 91436 NAME ON FILE ADDRESS ON FILE	204	12/19/2022	FTX Trading Ltd.						\$8,739,473.68
Encino, CA 91436 NAME ON FILE ADDRESS ON FILE	204	12/19/2022	FTX Trading Ltd.						\$8,739,473.68
NAME ON FILE ADDRESS ON FILE	204	12/19/2022	FTX Trading Ltd.						, , , , , , , , , , , ,
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE	205			\$1,029.00					
NAME ON FILE ADDRESS ON FILE	205			\$1,029.00					
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE	205								\$1,029.00
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE ADDRESS ON FILE ADDRESS ON FILE		12/23/2022	FTX Trading Ltd.						
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE		12/23/2022	FTX Trading Ltd.						
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE			_	1	\$0.00	\$0.00	\$0.00		\$0.00
NAME ON FILE ADDRESS ON FILE	206								
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE	206								
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE		12/23/2022	FTX Trading Ltd.	\$28,000.00					\$28,000.00
NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE	207	12/22/2022	FTX Trading Ltd.	\$4,295.25					\$4,295.25
NAME ON FILE ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE NAME ON FILE ADDRESS ON FILE	208	12/22/2022	FTX Trading Ltd.	\$703,630.29					\$703,630.29
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE									
ADDRESS ON FILE	209	12/27/2022	FTX Trading Ltd.	\$810,647.03					\$810,647.03
	210	12/20/2022	FTX Trading Ltd.	\$9,442.24				-	\$9,442.24
NAME ON FILE							1		
ADDRESS ON FILE	244	12/22/2222	ETV T · · · P· · · · · · ·	64.305.55			1		4.305
NAME ON FILE	211	12/22/2022	FTX Trading Ltd.	\$4,295.25					\$4,295.25
							1		
ADDRESS ON FILE	212	12/22/2022	ETY Trading 14d	\$603,349.00			1		\$603,349.00
NAME ON FILE	212	12/22/2022	FTX Trading Ltd.	\$003,349.00				+	\$003,349.00
ADDRESS ON FILE									
ADDILESS ON FILE	213	12/19/2022	FTX Trading Ltd.	\$32,019.22					\$32,019.22
NAME ON FILE	213	12/13/2022	TIA Hauling Etu.	\$32,019.22			1	+	22.013.22
ADDRESS ON FILE									
ADDITED ON LIEE	214	12/23/2022	FTX Trading Ltd.	\$300.69					\$300.69
NAME ON FILE	217	22/23/2022	TIX Housing Ltd.	\$300.03				 	\$500.09
ADDRESS ON FILE							1		
×	215	12/20/2022	FTX Trading Ltd.	\$22,304,928.00					\$22,304,928.00
NAME ON FILE		, 20, 2022	The trading Ecol	Ç22,50 1,520.00			1		+22,55 1,520.00
ADDRESS ON FILE									
	216	12/23/2022	FTX Trading Ltd.	\$17,169.25					\$17,169.25
NAME ON FILE		-, -5, -522		Ţ,.US.LS			1		+,-33.23
ADDRESS ON FILE									
	217	12/23/2022	FTX Trading Ltd.	\$10,000.00			1		\$10,000.00
NAME ON FILE		12, 23, 2022	Houring Etc.	\$10,000.00					\$10,000.00
ADDRESS ON FILE			1			Ì	1		
							1	1	

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 11 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		219	12/21/2022	FTX Trading Ltd.	\$3,345.14					\$3,345.14
NAME ON FILE				•						
ADDRESS ON FILE										
		220	12/27/2022	FTX Trading Ltd.	\$3,359,509.79					\$3,359,509.79
NAME ON FILE										
ADDRESS ON FILE										
		221	12/23/2022	FTX Trading Ltd.		\$16,407.16		\$16,407.16		\$32,814.32
NAME ON FILE										
ADDRESS ON FILE										
		222	12/20/2022	FTX Trading Ltd.		\$226,120.00	\$0.00			\$226,120.00
NAME ON FILE										
ADDRESS ON FILE										
		223	12/20/2022	FTX Trading Ltd.	\$960.96					\$960.96
NAME ON FILE										
ADDRESS ON FILE										
		224	12/20/2022	FTX Trading Ltd.	\$960.96					\$960.96
NAME ON FILE				-						
ADDRESS ON FILE										
		225	12/20/2022	FTX US Trading, Inc.	\$960.96					\$960.96
NAME ON FILE			,,		,,,,,,,,					*******
ADDRESS ON FILE										
		226	12/27/2022	FTX Trading Ltd.	\$1,423.75					\$1,423.75
NAME ON FILE		220	IL/L//LOLL	The fracting sees.	Q1,120.75					ψ1, 125.75
ADDRESS ON FILE										
ADDRESS ON THE		227	12/21/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE		221	12/21/2022	TTX Trading Etd.	\$20,000.00					\$20,000.00
ADDRESS ON FILE										
ADDRESS ON FILE		228	12/27/2022	ETV Trading Ltd	\$200,000.00					\$200,000.00
NAME ON FILE		220	12/2//2022	FTX Trading Ltd.	\$200,000.00					\$200,000.00
ADDRESS ON FILE		220	42/27/2022	FTV T P I . I	624 506 47					424 505 47
NAME ON THE		229	12/27/2022	FTX Trading Ltd.	\$21,586.47					\$21,586.47
NAME ON FILE										
ADDRESS ON FILE			/ /							
		230	12/27/2022	FTX Trading Ltd.	\$50,561.14					\$50,561.14
NAME ON FILE										
ADDRESS ON FILE										
		231	12/27/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE										
		232	12/27/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE										
ADDRESS ON FILE										
		233	12/27/2022	FTX Trading Ltd.	\$102,795.18					\$102,795.18
NAME ON FILE										
ADDRESS ON FILE										
		234	12/27/2022	FTX Trading Ltd.	\$203,774.00	<u> </u>				\$203,774.00
NAME ON FILE										-
ADDRESS ON FILE										
		235	12/23/2022	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE										
ADDRESS ON FILE										
		236	12/27/2022	FTX Trading Ltd.	\$47,327.03					\$47,327.03
NAME ON FILE										
ADDRESS ON FILE										
-		237	12/21/2022	FTX Trading Ltd.	\$6,974.91					\$6,974.91
NAME ON FILE		257	,,,	rive reduing acces	\$5,574.51					Ç0,574.51
ADDRESS ON FILE										
, LOS ALOS ON TILL		238	12/21/2022	FTX Trading Ltd.	\$756,994.06					\$756,994.06
NAME ON FILE		230	12/21/2022	i ix ilauliig Ltu.	\$130,334.00					\$130,334.00
ADDRESS ON FILE										
ADDITESS ON FILE		220	12/21/2022	ETV Trading I td	¢14 000 00					¢14 000 00
NAME ON THE		239	12/21/2022	FTX Trading Ltd.	\$14,000.00					\$14,000.00
NAME ON FILE										
ADDRESS ON FILE						4		4		4
		240	12/27/2022	FTX Trading Ltd.	1	\$750.00	l	\$750.00	1	\$1,500.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 12 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	241	12/21/2022	FTX Trading Ltd.	\$12,328,170.57					\$12,328,170.57
NAME ON FILE									
ADDRESS ON FILE	242	12/21/2022	FTX EU Ltd.	\$79,409.08					\$79,409.08
NAME ON FILE		, , ,		,					, -,
ADDRESS ON FILE	243	12/27/2022	FTX Trading Ltd.			\$4,000.00			\$4,000.00
NAME ON FILE	243	12/2//2022	TTX Trading Eco.			\$4,000.00			Ş-1,000.00
ADDRESS ON FILE	244	12/22/2022	FTX Trading Ltd.	\$108,869.52					\$108,869.52
NAME ON FILE	244	12/22/2022	FIX ITauling Etu.	\$100,009.52					\$100,009.32
ADDRESS ON FILE				4					
NAME ON THE	245	12/27/2022	FTX Trading Ltd.	\$48,500.00					\$48,500.00
NAME ON FILE ADDRESS ON FILE									
	246	12/27/2022	FTX Trading Ltd.		\$6,300.00				\$6,300.00
NAME ON FILE									
ADDRESS ON FILE	247	12/27/2022	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE			-						
ADDRESS ON FILE	248	12/27/2022	FTX Trading Ltd.		\$118.63				\$118.63
NAME ON FILE	240	12/2//2022	TIX Trading Eco.		\$110.03				\$110.03
ADDRESS ON FILE									
	249	12/23/2022	FTX Trading Ltd.	\$232,152.02					\$232,152.02
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	250	12/27/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	251	12/27/2022	FTX Trading Ltd.	\$182,536.11					\$182,536.11
Claim docketed in error				7-0-7-0-0-					7-0-,000
	252	2/17/2023	FTX Trading Ltd.						\$0.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	253	12/27/2022	FTX Trading Ltd.	\$2,520.84					\$2,520.84
ADDRESS ON FILE									
ADDICES ON THE	254	12/28/2022	FTX Trading Ltd.		\$15,641.57				\$15,641.57
Illinois Department of Employment Security	231	IL/ LO/ LOLL	The Housing Lear		Ų13,0 11.3 <i>7</i>				Ų13,0 11.3 <i>7</i>
33 S State Street 10th FL									
Chicago, IL 60603	255	12/22/2022	Alameda Research Ltd		\$560.07				\$560.07
NAME ON FILE									
ADDRESS ON FILE	256	12/28/2022	ETV Trading Itd		\$24,070.37				\$24,070.37
NAME ON FILE	250	12/20/2022	FTX Trading Ltd.		\$24,070.57				\$24,070.37
ADDRESS ON FILE									
	257	12/23/2022	FTX Trading Ltd.	\$21,719.00					\$21,719.00
NAME ON FILE									
ADDRESS ON FILE		10 for 1-							
NAME ON THE	258	12/27/2022	FTX Trading Ltd.	\$2,597.76					\$2,597.76
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON TIEE	259	12/28/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE	233	,,,		\$20,000.00					Ç20,000.00
ADDRESS ON FILE									
	260	12/28/2022	FTX Trading Ltd.	\$4,249.02					\$4,249.02
NAME ON FILE									-
ADDRESS ON FILE									
NAME ON THE	261	12/28/2022	FTX Trading Ltd.	\$4,235.49					\$4,235.49
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON THE	262	12/28/2022	FTX Trading Ltd.	\$10,726.54					\$10,726.54
	202	12/20/2022	TIX Trading Etc.	710,720.34		1			710,720.34

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 13 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE	263	12/28/2022	FTX Trading Ltd.	\$1,007.00					\$1,007.00
NAME ON FILE									
ADDRESS ON FILE	264	12/28/2022	FTX Trading Ltd.	\$1,001.00					\$1,001.00
NAME ON FILE ADDRESS ON FILE			-						
ADDRESS ON FILE	265	12/28/2022	FTX Trading Ltd.	\$1,000.00					\$1,000.00
Payblr, Inc. Fabio Garcia									
403B German Moyer									
San Juan, PR 00918 NAME ON FILE	266	12/28/2022	West Realm Shires Services Inc.	\$52,533.18					\$52,533.18
ADDRESS ON FILE									
NAME ON FILE	267	12/28/2022	FTX Trading Ltd.	\$120,000.00					\$120,000.00
ADDRESS ON FILE		((4					
NAME ON FILE	268	12/28/2022	FTX Trading Ltd.	\$77,422.01					\$77,422.01
ADDRESS ON FILE	269	12/28/2022	FTV Tording Lad	\$0.00					\$0.00
NAME ON FILE	269	12/28/2022	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE	270	12/28/2022	FTX Trading Ltd.	\$880.00					\$880.00
NAME ON FILE	270	12/20/2022	TTA Trading Etd.	3880.00					\$80.00
ADDRESS ON FILE	271	12/28/2022	FTX Trading Ltd.	\$82,500.00					\$82,500.00
NAME ON FILE	271	12/20/2022	TTA Trading Etd.	\$82,300.00					302,300.00
ADDRESS ON FILE	272	12/28/2022	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE	272	12/20/2022	TIX Trading Eta.	\$20,000.00					Ş20,000.00
ADDRESS ON FILE	273	12/28/2022	FTX Trading Ltd.	\$19,687.07					\$19,687.07
NAME ON FILE		, , ,		, ,,,,					, .,
ADDRESS ON FILE	274	12/28/2022	FTX Trading Ltd.	\$46,803.00					\$46,803.00
NAME ON FILE			-						
ADDRESS ON FILE	275	12/29/2022	FTX Trading Ltd.	\$152,633.53					\$152,633.53
NAME ON FILE ADDRESS ON FILE									
	276	12/28/2022	FTX Trading Ltd.	\$7,373.70					\$7,373.70
NAME ON FILE ADDRESS ON FILE									
	277	12/29/2022	FTX Trading Ltd.	\$277.57					\$277.57
NAME ON FILE ADDRESS ON FILE									
	278	12/28/2022	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE ADDRESS ON FILE									
NAME ON FILE	279	12/29/2022	FTX Trading Ltd.	\$175,000.00					\$175,000.00
NAME ON FILE ADDRESS ON FILE									
NAME ON FILE	280	12/29/2022	FTX EU Ltd.	\$9,599.32					\$9,599.32
ADDRESS ON FILE									
NAME ON FILE	281	12/29/2022	FTX Trading Ltd.	\$76,969.56					\$76,969.56
ADDRESS ON FILE									
NAME ON FILE	282	12/28/2022	FTX Trading Ltd.	\$11,092.49					\$11,092.49
ADDRESS ON FILE									
NAME ON FILE	283	12/29/2022	FTX Trading Ltd.	\$7,999.00					\$7,999.00
ADDRESS ON FILE									
	284	12/29/2022	FTX Trading Ltd.	\$4,991.30		1			\$4,991.30

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 14 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
NAME ON FILE	285	12/29/2022	FTX Trading Ltd.	\$3,500.00					\$3,500.00
ADDRESS ON FILE									
	286	12/29/2022	FTX Trading Ltd.	\$34,736.00					\$34,736.00
NAME ON FILE									
ADDRESS ON FILE	287	12/29/2022	FTX Trading Ltd.	\$3,263.00					\$3,263.00
NAME ON FILE	207	12/23/2022	TTX Trouing Etc.	\$3,203.00					\$3,203.00
ADDRESS ON FILE									
	288	12/29/2022	Blockfolio, Inc.		\$4,200.00				\$4,200.00
NAME ON FILE ADDRESS ON FILE									
ADDICES ON THEE	289	12/28/2022	FTX Trading Ltd.	\$19,801.31					\$19,801.31
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	290	12/29/2022	FTX Trading Ltd.	\$16,889.00					\$16,889.00
ADDRESS ON FILE									
	291	12/28/2022	FTX Trading Ltd.				\$5,000.00		\$5,000.00
NAME ON FILE									
ADDRESS ON FILE	292	12/30/2022	West Realm Shires Inc.	\$54,999.95					\$54,999.95
NAME ON FILE	232	12/30/2022	west nearly sines inc.	334,333.33					334,333.33
ADDRESS ON FILE									
	293	1/30/2023	FTX Trading Ltd.	\$388,934.47					\$388,934.47
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	294	12/30/2022	FTX Trading Ltd.	\$110,000.00					\$110,000.00
NAME ON FILE	23.	12,50,2022	. TA TOOMS ELO.	\$110,000.00					Ų110,000.00
ADDRESS ON FILE									
NAME ON THE	295	12/30/2022	West Realm Shires Services Inc.		\$8,750.00				\$8,750.00
NAME ON FILE ADDRESS ON FILE									
NOTICE OF THE	296	12/30/2022	FTX Trading Ltd.	\$34,000.00					\$34,000.00
NAME ON FILE									
ADDRESS ON FILE	207	42/20/2022	ETVT I' II-I	62.405.05					62.405.05
NAME ON FILE	297	12/30/2022	FTX Trading Ltd.	\$2,185.85					\$2,185.85
ADDRESS ON FILE									
	298	12/30/2022	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE									
ADDRESS ON FILE	299	1/3/2023	FTX Trading Ltd.	\$740.43	\$3,350.00				\$4,090.43
New York State Department of Taxation and Finance	233	1/3/2023	TTX Trouing Etc.	\$740.43	43,330.00				Ş+,030.+3
Bankruptcy Section									
P O Box 5300				4					
Albany, NY 12205-0300 NAME ON FILE	300	12/16/2022	Alameda Research LLC	\$1,731.91	\$213.25				\$1,945.16
ADDRESS ON FILE									
	301	1/3/2023	FTX Trading Ltd.	\$23,797.22					\$23,797.22
NAME ON FILE									
ADDRESS ON FILE	302	1/3/2023	FTX Trading Ltd.	\$1,038.60					\$1,038.60
NAME ON FILE	302	1/3/2023	TIX Trading Eta.	Ç1,038.00					\$1,038.00
ADDRESS ON FILE									
	303	1/3/2023	FTX Trading Ltd.	\$105,000.00					\$105,000.00
NAME ON FILE ADDRESS ON FILE									
ADDITEDS ON FIEL	304	1/3/2023	FTX Trading Ltd.	\$2,811.00					\$2,811.00
NAME ON FILE	55.	, . ,		7-,5-1.00					,_,
ADDRESS ON FILE									
NAME ON FILE	305	1/3/2023	FTX Trading Ltd.			\$0.00			\$0.00
ADDRESS ON FILE									
	306	1/3/2023	FTX US Trading, Inc.	\$223.08					\$223.08

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 15 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	307	1/3/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE									
ADDRESS ON FILE									
	308	1/3/2023	FTX Trading Ltd.	\$11,854.00					\$11,854.00
NAME ON FILE									
ADDRESS ON FILE		. / . /							
NAME ON FILE	309	1/3/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	310	1/3/2023	FTX Trading Ltd.	\$1,700.00					\$1,700.00
NAME ON FILE	310	1/3/2023	FIX II dullig Etu.	\$1,700.00					\$1,700.00
ADDRESS ON FILE									
ADDICESS ON THE	311	1/3/2023	FTX Trading Ltd.	\$2,964,271.73					\$2,964,271.73
NAME ON FILE	311	1/3/2023	TTA Trading Etd.	32,304,271.73					32,304,271.73
ADDRESS ON FILE									
ABBILESS ON THE	312	1/3/2023	FTX Trading Ltd.		\$2,638.29				\$2,638.29
NAME ON FILE	512	1/5/2025	The trouble and		Ç2,030.23				\$2,030.23
ADDRESS ON FILE									
	313	1/3/2023	FTX Trading Ltd.	\$253,356.05					\$253,356.05
NAME ON FILE		-, -,		7200,000.00					+===,=====
ADDRESS ON FILE									
	314	1/3/2023	FTX Trading Ltd.	\$14,999.17					\$14,999.17
NAME ON FILE									
ADDRESS ON FILE									
	315	1/3/2023	FTX Trading Ltd.	\$18,398.76					\$18,398.76
NAME ON FILE									
ADDRESS ON FILE									
	316	1/3/2023	FTX Trading Ltd.	\$600.00					\$600.00
NAME ON FILE									
ADDRESS ON FILE									
	317	1/3/2023	FTX Trading Ltd.	\$1,503.65					\$1,503.65
NAME ON FILE									
ADDRESS ON FILE									
	318	1/3/2023	FTX Trading Ltd.	\$18,308.00	\$38,317.00				\$56,625.00
NAME ON FILE									
ADDRESS ON FILE									
	319	1/3/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE									
ADDRESS ON FILE									
	320	1/3/2023	FTX US Trading, Inc.	\$1,859.23					\$1,859.23
NAME ON FILE									
ADDRESS ON FILE		. / . /		4					4
NAME ON THE	321	1/3/2023	FTX Trading Ltd.	\$180,000.00					\$180,000.00
NAME ON FILE									
ADDRESS ON FILE	222	1/2/2020	ETV SULL	6457.067.55					6457.267.55
NAME ON THE	322	1/3/2023	FTX EU Ltd.	\$457,267.00					\$457,267.00
NAME ON FILE ADDRESS ON FILE									
MODINESS ON LIFE	222	1/2/2022	Wast Books Chiros Inc	¢3.0E4.00					¢3.0E4.00
NAME ON FILE	323	1/3/2023	West Realm Shires Inc.	\$3,051.00					\$3,051.00
ADDRESS ON FILE									
MODINESS ON TIEL	324	1/3/2023	FTX Trading Ltd.	\$45,240.81					\$45,240.81
NAME ON FILE	324	1/3/2023	TIA Hauling Ltu.	Ç4J,24U.01					4-7,240.01
ADDRESS ON FILE									
ALCONICOS CALLACE	325	1/3/2023	FTX Trading Ltd.	\$4,000,266.66					\$4,000,266.66
NAME ON FILE	323	1/3/2023	TIX Trading Etd.	y-1,000,200.00					y -1 ,000,200.00
ADDRESS ON FILE									
ADDITED ON THE	326	1/3/2023	FTX Trading Ltd.	\$48,693.00	\$55,000.00				\$103,693.00
NAME ON FILE	320	1/3/2023	TIX Trading Etd.	Ş40,033.00	,JJ,000.00				7103,033.00
ADDRESS ON FILE									
TIONICO OTT TEE	327	1/3/2023	FTX Trading Ltd.	\$1,500.00					\$1,500.00
NAME ON FILE	321	1/3/2023	TIX Trading Etd.	\$1,500.00					£1,500.00
ADDRESS ON FILE									
TIONICO OTT TEE	328	1/3/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00
	320	1/3/2023	I IA II dullig Llu.	30,000.00			1		ο,υυυ.υυ

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 16 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		329	1/4/2023	FTX Trading Ltd.	\$8,248.91					\$8,248.91
NAME ON FILE										
ADDRESS ON FILE		330	1/4/2023	ETV Trading Ltd	\$6,330.00					\$6,330.00
NAME ON FILE		330	1/4/2023	FTX Trading Ltd.	\$6,330.00					\$6,330.00
ADDRESS ON FILE										
		331	1/4/2023	FTX Trading Ltd.	\$6,330.00					\$6,330.00
NAME ON FILE										
ADDRESS ON FILE										
		332	1/4/2023	FTX Trading Ltd.	\$9,999.00					\$9,999.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		333	1/4/2023	FTX Trading Ltd.	\$35,000.00					\$35,000.00
NAME ON FILE		333	1/4/2023	TTX Trading Etd.	\$55,000.00					\$35,000.00
ADDRESS ON FILE										
		334	1/4/2023	FTX Trading Ltd.	\$85,501.40					\$85,501.40
NAME ON FILE										
ADDRESS ON FILE										
		335	1/5/2023	FTX Trading Ltd.			\$20,339.21			\$20,339.21
NAME ON FILE										
ADDRESS ON FILE		336	1/4/2023	FTX Trading Ltd.	\$4,247,660.03					\$4,247,660.03
NAME ON FILE		330	1/4/2023	TTA Trading Etd.	34,247,000.03					34,247,000.03
ADDRESS ON FILE										
		337	1/5/2023	FTX Trading Ltd.	\$35,000.00					\$35,000.00
NAME ON FILE				•						
ADDRESS ON FILE										
		338	1/5/2023	FTX Trading Ltd.	\$247,519.70					\$247,519.70
NAME ON FILE										
ADDRESS ON FILE		220	4 /5 /2022	FTV To all to 11 d	\$1,222.96					64 222 06
NAME ON FILE		339	1/5/2023	FTX Trading Ltd.	\$1,222.96					\$1,222.96
ADDRESS ON FILE										
TABLESS CIVILE		340	1/5/2023	FTX Trading Ltd.	\$32,000.00					\$32,000.00
NAME ON FILE			, , ,	0	, , , , , , , , , , , , , , , , , , , ,					, - ,
ADDRESS ON FILE										
		341	1/4/2023	FTX Trading Ltd.	\$17,468.00					\$17,468.00
NAME ON FILE										
ADDRESS ON FILE		242	4 /5 /2022	ETV T I' I . I	ć2 000 00					ć2 000 00
NAME ON FILE		342	1/5/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
ADDRESS ON FILE										
TABBILESS CIVILE		343	1/5/2023	FTX Trading Ltd.			\$32,510.04			\$32,510.04
NAME ON FILE				-						
ADDRESS ON FILE										
		344	1/5/2023	FTX Trading Ltd.	\$155,833.44					\$155,833.44
NAME ON FILE										
ADDRESS ON FILE		345	1/5/2022	ETV Tendino 144		64.630.64				ć1 C20 C1
NAME ON FILE		345	1/5/2023	FTX Trading Ltd.		\$1,638.64	1			\$1,638.64
ADDRESS ON FILE										
· · · · · · · · · · · · · · · · · · ·		346	1/9/2023	FTX Trading Ltd.	\$21,360.80					\$21,360.80
NAME ON FILE										
ADDRESS ON FILE										
		347	1/9/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE										
ADDRESS ON FILE		348	1/0/2022	ETV Trading I+d	\$22,304,928.00					\$22,304,928.00
NAME ON FILE		348	1/9/2023	FTX Trading Ltd.	\$22,304,928.00					322,304,928.00
ADDRESS ON FILE										
		349	1/9/2023	FTX Trading Ltd.	\$3,751,979.12					\$3,751,979.12
NAME ON FILE				🗸						
ADDRESS ON FILE										
		350	1/9/2023	FTX Trading Ltd.	\$15,248.00		1			\$15,248.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 17 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	351	1/9/2023	FTX Trading Ltd.	\$826.76					\$826.76
NAME ON FILE									
ADDRESS ON FILE									
	352	1/6/2023	FTX Trading Ltd.	\$245,703.44					\$245,703.44
NAME ON FILE									
ADDRESS ON FILE	353	1/6/2022	FTV Tandian IAd	¢11 000 00					ć11 000 00
NAME ON FILE	353	1/6/2023	FTX Trading Ltd.	\$11,900.00					\$11,900.00
ADDRESS ON FILE									
ADDICES ON THE	354	1/9/2023	FTX Trading Ltd.	\$23,000.00					\$23,000.00
NAME ON FILE	354	1/3/2023	TTX Trading Etc.	\$23,000.00					\$25,000.00
ADDRESS ON FILE									
	355	1/9/2023	FTX Trading Ltd.	\$18,800.00					\$18,800.00
NAME ON FILE			ŭ .						
ADDRESS ON FILE									
	356	1/9/2023	FTX Trading Ltd.	\$1,591.49					\$1,591.49
NAME ON FILE									
ADDRESS ON FILE									
	357	1/9/2023	FTX Trading Ltd.	\$13,834.40					\$13,834.40
NAME ON FILE									
ADDRESS ON FILE									
	358	1/9/2023	FTX Trading Ltd.	\$10,380.00					\$10,380.00
NAME ON FILE									
ADDRESS ON FILE									
	359	1/9/2023	FTX Trading Ltd.	\$1,635.04					\$1,635.04
NAME ON FILE									
ADDRESS ON FILE	250	4 (0 (2022	FTVT P 114	644 300 00					444 200 00
NAME ON FILE	360	1/9/2023	FTX Trading Ltd.	\$11,300.00					\$11,300.00
ADDRESS ON FILE									
ADDRESS ON FILE	361	1/6/2023	FTX Trading Ltd.	\$11,900.00					\$11,900.00
NAME ON FILE	301	1/0/2023	FIX Hadilig Ltd.	\$11,900.00					\$11,900.00
ADDRESS ON FILE									
NB STEEDS STATE	362	1/9/2023	FTX Trading Ltd.	\$16,254.48					\$16,254.48
NAME ON FILE		-,,,-,		7-0,-00					,, · · · · ·
ADDRESS ON FILE									
	363	1/9/2023	FTX Trading Ltd.	\$35,500.00					\$35,500.00
NAME ON FILE									
ADDRESS ON FILE									
	364	1/9/2023	FTX Trading Ltd.	\$1,160.53					\$1,160.53
NAME ON FILE									
ADDRESS ON FILE									
	365	1/6/2023	FTX Trading Ltd.	\$72,000.00					\$72,000.00
NAME ON FILE									
ADDRESS ON FILE				4					4
NAME ON THE	366	1/10/2023	FTX Trading Ltd.	\$18,061.87					\$18,061.87
NAME ON FILE									
ADDRESS ON FILE	267	1/0/2022	STV LIC Tending Line	6424 700 00					6124 700 00
NAME ON FILE	367	1/9/2023	FTX US Trading, Inc.	\$124,700.00					\$124,700.00
ADDRESS ON FILE									
ADDRESS ON THE	368	1/9/2023	FTX Trading Ltd.		\$4,501.00				\$4,501.00
NAME ON FILE	308	1/3/2023	TTX Trading Etc.		Ç - ,501.00				Ç - ,501.00
ADDRESS ON FILE									
	369	1/9/2023	FTX Trading Ltd.	\$40,798.00					\$40,798.00
NAME ON FILE	233	,.,		,,					, 12,123,00
ADDRESS ON FILE									
	370	1/9/2023	FTX Trading Ltd.	\$8,605.90					\$8,605.90
NAME ON FILE									
ADDRESS ON FILE									
	371	1/6/2023	FTX Trading Ltd.	\$10,500.00					\$10,500.00
NAME ON FILE									
ADDRESS ON FILE									
	372	1/6/2023	FTX Trading Ltd.	\$21,108.44					\$21,108.44

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 18 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	373	1/6/2023	FTX Trading Ltd.	\$750.00					\$750.00
NAME ON FILE									
ADDRESS ON FILE		. / . /		4					
NAME ON THE	374	1/9/2023	FTX Trading Ltd.	\$10,380.00					\$10,380.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON TILE	375	1/9/2023	FTX Trading Ltd.	\$25,350.00					\$25,350.00
NAME ON FILE	373	1/5/2025	The free state	\$25,550.00					Ų23,330.00
ADDRESS ON FILE									
	376	1/11/2023	FTX Trading Ltd.	\$75.33					\$75.33
NAME ON FILE									
ADDRESS ON FILE									
	377	1/11/2023	FTX Trading Ltd.	\$399.00					\$399.00
NAME ON FILE									
ADDRESS ON FILE		. / . /		4					4
NAME ON THE	378	1/9/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	379	1/9/2023	FTX Trading Ltd.	\$40,895.00					\$40,895.00
NAME ON FILE	373	1/3/2023	TTA Trading Etd.	340,833.00					340,833.00
ADDRESS ON FILE									
	380	1/10/2023	FTX Trading Ltd.	\$115,281.00					\$115,281.00
NAME ON FILE			3 1	, ,, ,,					,
ADDRESS ON FILE									
	381	1/19/2023	FTX Trading Ltd.	\$4,958.72					\$4,958.72
NAME ON FILE									
ADDRESS ON FILE									
	382	1/5/2023	FTX Trading Ltd.	\$26,000.00					\$26,000.00
NAME ON FILE									
ADDRESS ON FILE	202	4 /5 /2022	ETV To de la la	*****					44.024.00
NAME ON FILE	383	1/5/2023	FTX Trading Ltd.	\$4,924.00					\$4,924.00
ADDRESS ON FILE									
ABBITES ON THE	384	1/5/2023	FTX Trading Ltd.	\$1,004,393.00					\$1,004,393.00
NAME ON FILE	301	1/5/2025	The free state	Ç1,00 1,055.00					\$1,00 i,555.00
ADDRESS ON FILE									
	385	1/6/2023	FTX Trading Ltd.	\$29,800.00					\$29,800.00
NAME ON FILE									
ADDRESS ON FILE									
	386	1/6/2023	FTX Trading Ltd.	\$3,579.00					\$3,579.00
NAME ON FILE									
ADDRESS ON FILE	207	1/6/2022	CTV CILIA	¢c 202 00					ćc 202 00
NAME ON FILE	387	1/6/2023	FTX EU Ltd.	\$6,392.88		 			\$6,392.88
ADDRESS ON FILE									
AND THE STATE OF T	388	1/6/2023	FTX Trading Ltd.		\$0.00				\$0.00
NAME ON FILE	550	_, _, _, _			Ç3.00				\$5.00
ADDRESS ON FILE									
	389	1/6/2023	FTX Trading Ltd.		\$420.79	<u> </u>			\$420.79
NAME ON FILE									-
ADDRESS ON FILE									
	390	1/9/2023	FTX Trading Ltd.	\$44,500.00		1			\$44,500.00
NAME ON FILE									
ADDRESS ON FILE	204	1/6/2022	CTV Tonding lad	612.001.52					612.001.52
NAME ON FILE	391	1/6/2023	FTX Trading Ltd.	\$13,991.52					\$13,991.52
ADDRESS ON FILE									
ALDONESS ON THE	392	1/6/2023	FTX Trading Ltd.	\$104,326.89					\$104,326.89
NAME ON FILE	332	1,0,2023	. IX II duling Eta.	Ç104,320.83					Ç104,320.03
ADDRESS ON FILE									
	393	1/9/2023	FTX EU Ltd.	\$13,177.39					\$13,177.39
NAME ON FILE									
ADDRESS ON FILE									
	394	1/9/2023	FTX Trading Ltd.	\$0.00					\$0.00
						_			

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 19 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	395	1/9/2023	FTX Trading Ltd.	\$377,567.52	\$19,750.00				\$397,317.52
NAME ON FILE									
ADDRESS ON FILE	396	1/6/2023	ETV Trading I+d	\$1,630.00					\$1,630.00
NAME ON FILE	390	1/6/2023	FTX Trading Ltd.	\$1,630.00					\$1,630.00
ADDRESS ON FILE									
	397	1/6/2023	FTX US Trading, Inc.	\$41,728.80					\$41,728.80
NAME ON FILE									
ADDRESS ON FILE									
	398	1/9/2023	FTX US Trading, Inc.	\$3,432.41					\$3,432.41
NAME ON FILE									
ADDRESS ON FILE	399	1/9/2023	ETV Trading 1td	\$53,343.90					\$53,343.90
NAME ON FILE	399	1/9/2023	FTX Trading Ltd.	\$55,545.90					\$55,545.90
ADDRESS ON FILE									
	400	1/9/2023	FTX Trading Ltd.	\$21,004.62					\$21,004.62
NAME ON FILE									
ADDRESS ON FILE									
	401	1/9/2023	FTX Trading Ltd.	\$24,505.00					\$24,505.00
NAME ON FILE									
ADDRESS ON FILE	402	12/21/2022	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE	402	12/21/2022	FIX Trading Ltd.	\$2,000.00					\$2,000.00
ADDRESS ON FILE									
	403	1/10/2023	FTX Trading Ltd.	\$18,061.87					\$18,061.87
NAME ON FILE		, , ,	5						, ,,,,,,
ADDRESS ON FILE									
	404	1/12/2023	FTX Trading Ltd.	\$9,002.00	\$18,500.00				\$27,502.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	405	1/12/2023	FTX EU Ltd.	\$2,027.92					\$2,027.92
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON TILE	406	1/12/2023	FTX Trading Ltd.	\$2,500.00					\$2,500.00
NAME ON FILE	400	1/12/2023	TIX Trouing Etc.	\$2,500.00					72,300.00
ADDRESS ON FILE									
	407	1/12/2023	FTX Trading Ltd.	\$9,700.00					\$9,700.00
NAME ON FILE									
ADDRESS ON FILE									
	408	1/9/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	409	1/13/2023	FTX Trading Ltd.	\$1,184,850.00	\$15,150.00				\$1,200,000.00
NAME ON FILE	1.03	1,10,2025	T TA Trading Etc.	ψ2,10 1,050.00	\$15,150.00				\$1,200,000.00
ADDRESS ON FILE									
	410	1/12/2023	FTX Trading Ltd.	\$91.12					\$91.12
NAME ON FILE									
ADDRESS ON FILE				1					
NAME ON THE	411	1/13/2023	FTX Trading Ltd.	\$5,415.59					\$5,415.59
NAME ON FILE ADDRESS ON FILE									
ADDINESS ON FILE	412	1/13/2023	FTX Trading Ltd.	\$19,733.36					\$19,733.36
NAME ON FILE	412	1/13/2023	TIX Houng Etc.	Ç15,733.30					715,733.30
ADDRESS ON FILE									
	413	1/12/2023	FTX Trading Ltd.	\$284,850.00	\$15,150.00				\$300,000.00
NAME ON FILE			-						
ADDRESS ON FILE									
	414	1/12/2023	FTX Trading Ltd.	\$4,500.00					\$4,500.00
NAME ON FILE									
ADDRESS ON FILE	44.5	1/12/2022	ETV Trodice 144	¢135 350 00					6125 250 00
NAME ON FILE	415	1/13/2023	FTX Trading Ltd.	\$125,250.00					\$125,250.00
ADDRESS ON FILE									
···	416	1/9/2023	FTX Trading Ltd.				\$0.00		\$0.00
	1.20	_, _, _,		1		1	Ç0.00	1	Ç0.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 20 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				, and and			7		
ADDRESS ON FILE									
	417	1/18/2023	FTX Trading Ltd.	\$238,394.00					\$238,394.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	418	1/14/2023	FTX Trading Ltd.	\$6,679.81					\$6,679.81
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	419	1/19/2023	FTX Europe AG	\$7,881.60					\$7,881.60
NAME ON FILE	123	1,15,2025	T IX Europe No	ψ1,002.00					ψ7,001.00
ADDRESS ON FILE									
	420	1/18/2023	FTX Trading Ltd.	\$9,039.19					\$9,039.19
NAME ON FILE									
ADDRESS ON FILE									
	421	1/13/2023	FTX Trading Ltd.	\$2,471,892.95					\$2,471,892.95
NAME ON FILE									
ADDRESS ON FILE									
	422	1/18/2023	FTX Trading Ltd.	\$444,928.74					\$444,928.74
NAME ON FILE									
ADDRESS ON FILE	422	1/10/2022	ETV Tendino 144	620.042.02					620.042.02
NAME ON FILE	423	1/18/2023	FTX Trading Ltd.	\$20,843.82					\$20,843.82
ADDRESS ON FILE									
ADDRESS ON THE	424	1/14/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE	727	1/14/2023	TTX Trading Etc.	\$3,300.00					75,500.00
ADDRESS ON FILE									
	425	1/14/2023	FTX Trading Ltd.	\$25,865.06					\$25,865.06
NAME ON FILE		, ,		, ,,,,,,,,					, -,
ADDRESS ON FILE									
	426	1/18/2023	FTX Trading Ltd.	\$125.00					\$125.00
NAME ON FILE									
ADDRESS ON FILE									
	427	1/18/2023	FTX Trading Ltd.	\$51,447.56					\$51,447.56
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	428	1/14/2023	FTX Trading Ltd.	\$68,633.74					\$68,633.74
ADDRESS ON FILE									
ADDRESS ON THE	429	1/18/2023	FTX Trading Ltd.	\$158,000.00					\$158,000.00
NAME ON FILE	423	1/10/2023	TTX Trading Etc.	\$150,000.00					\$150,000.00
ADDRESS ON FILE									
	430	1/18/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE								j J	
	431	1/11/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	432	1/13/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	433	1/14/2022	ETV Tendino 144	614.054.00					644.054.00
NAME ON FILE	433	1/14/2023	FTX Trading Ltd.	\$14,054.00					\$14,054.00
ADDRESS ON FILE									
A DOTTED OF THE	434	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	.51	-,, 2025		\$3.00					\$5.00
ADDRESS ON FILE									
	435	1/9/2023	FTX Trading Ltd.	\$0.00				j J	\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	436	1/14/2023	FTX Trading Ltd.	\$427.46				<u> </u>	\$427.46
NAME ON FILE									
ADDRESS ON FILE									
	437	1/11/2023	FTX Trading Ltd.	\$110,386.00					\$110,386.00
NAME ON FILE									
ADDRESS ON FILE	,		- 15 H	*** ***					
	438	1/13/2023	Blockfolio, Inc.	\$90,250.00		1			\$90,250.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 21 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE									
ADDITION	439	1/9/2023	FTX Trading Ltd.				\$0.00		\$0.00
NAME ON FILE									
ADDRESS ON FILE		. /0 /0000							
NAME ON FILE	440	1/9/2023	FTX Europe AG	\$11,300.00					\$11,300.00
ADDRESS ON FILE									
	441	1/9/2023	West Realm Shires Services Inc.	\$271,500.00					\$271,500.00
NAME ON FILE									
ADDRESS ON FILE	442	1/13/2023	FTX Trading Ltd.	\$50.00					\$50.00
NAME ON FILE	442	1/13/2023	TTA Trading Etd.	\$30.00					\$30.00
ADDRESS ON FILE									
	443	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	444	1/11/2023	FTX Trading Ltd.	\$3,709.98					\$3,709.98
NAME ON FILE				,					, , , , , , , ,
ADDRESS ON FILE									
NAME ON FILE	445	1/11/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00
ADDRESS ON FILE									
	446	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	447	4/40/2022		64 044 345 33					64 044 345 33
NAME ON FILE	447	1/10/2023	FTX Trading Ltd.	\$1,814,215.23					\$1,814,215.23
ADDRESS ON FILE									
	448	1/11/2023	FTX Trading Ltd.	\$10,077.00					\$10,077.00
NAME ON FILE									
ADDRESS ON FILE	449	1/9/2023	FTX Trading Ltd.	\$73,299.51					\$73,299.51
NAME ON FILE	449	1/9/2023	FIX Hading Ltd.	\$75,299.51					\$75,299.51
ADDRESS ON FILE									
	450	1/12/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE									
ADDRESS ON FILE	451	1/12/2023	FTX Trading Ltd.	\$3,853,750.00					\$3,853,750.00
NAME ON FILE		-,,		70,000,000					70,000,000.00
ADDRESS ON FILE									
NAME ON THE	452	1/14/2023	FTX Trading Ltd.	\$16,551.89					\$16,551.89
NAME ON FILE ADDRESS ON FILE									
A DOMEST ON THE	453	1/14/2023	FTX Trading Ltd.	\$981,732.17					\$981,732.17
NAME ON FILE									
ADDRESS ON FILE		. /.= /		4					
NAME ON FILE	454	1/17/2023	FTX Trading Ltd.	\$4,500.00					\$4,500.00
ADDRESS ON FILE									
	455	1/12/2023	FTX Trading Ltd.	\$14,749.00	\$15,150.00				\$29,899.00
NAME ON FILE									
ADDRESS ON FILE	456	1/10/2023	FTX Trading Ltd.	\$94,452.71					\$94,452.71
NAME ON FILE	450	2/ 10/ 2023	TTA Trading Eta.	J34,432./1					y34,432./1
ADDRESS ON FILE									
NAME ON FILE	457	1/10/2023	FTX Trading Ltd.	\$59,226.15					\$59,226.15
NAME ON FILE ADDRESS ON FILE									
AND STATE	458	1/18/2023	FTX Trading Ltd.	\$39,400.00					\$39,400.00
NAME ON FILE			-						
ADDRESS ON FILE									
NAME ON EUE	459	1/10/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE ADDRESS ON FILE									
the state of the s	460	1/14/2023	FTX Trading Ltd.	\$14,031.20			\$1,844.58	1	\$15,875.78

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 22 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		461	1/11/2023	FTX Trading Ltd.	\$115,281.00					\$115,281.00
NAME ON FILE										
ADDRESS ON FILE										
		462	1/14/2023	FTX Trading Ltd.	\$7,703,796.89					\$7,703,796.89
NAME ON FILE										
ADDRESS ON FILE										
		463	1/11/2023	FTX Trading Ltd.	\$3,000.00					\$3,000.00
NAME ON FILE										
ADDRESS ON FILE										
		464	1/20/2023	FTX Trading Ltd.	\$358.48					\$358.48
NAME ON FILE										
ADDRESS ON FILE		465	4 /20 /2022	ETV To all to the	64 007 43					64 007 43
NAME ON FILE		465	1/20/2023	FTX Trading Ltd.	\$1,987.13					\$1,987.13
ADDRESS ON FILE										
ADDRESS ON FILE		466	1/11/2023	ETV Trading 1td	\$780.00					\$780.00
NAME ON FILE		400	1/11/2023	FTX Trading Ltd.	\$780.00					\$780.00
ADDRESS ON FILE									j J	
, SONESS ON THE		467	1/18/2023	FTX Trading Ltd.	\$7,996.43					\$7,996.43
NAME ON FILE		407	1/18/2023	TTA Trading Etd.	\$7,550.45					\$7,550.43
ADDRESS ON FILE										
ADDRESS ON TIEE		468	1/11/2023	FTX Trading Ltd.	\$3,700.00					\$3,700.00
NAME ON FILE		100	1/11/2025	The Housing Ltd.	\$5,700.00					\$5,700.00
ADDRESS ON FILE										
THE STREET OF THE		469	1/18/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE		1.03	1, 10, 2025	The Housing Ltd.	\$25,000.00					\$25,000.00
ADDRESS ON FILE										
		470	1/19/2023	FTX Trading Ltd.	\$6,759.91					\$6,759.91
NAME ON FILE		-	, .,	0	, , ,					1.,
ADDRESS ON FILE										
		471	1/11/2023	FTX Trading Ltd.	\$63,874.00					\$63,874.00
NAME ON FILE										
ADDRESS ON FILE										
		472	1/11/2023	FTX Trading Ltd.	\$33,000.00					\$33,000.00
NAME ON FILE										
ADDRESS ON FILE										
		473	1/12/2023	FTX Trading Ltd.	\$17,822.54					\$17,822.54
NAME ON FILE										
ADDRESS ON FILE										
		474	1/18/2023	FTX Trading Ltd.	\$25,500.00					\$25,500.00
Ohio Department of Taxation										
Bankruptcy Div.										
P.O. Box 530										
Columbus, OH 43216		475	1/18/2023	FTX Lend Inc.	\$65.00	\$152.27				\$217.27
NAME ON FILE										
ADDRESS ON FILE		476	1/11/2022	FTV T	¢0.00					ćo 00
NAME ON FILE		476	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE										
, SONESS ON THE		477	1/11/2023	FTX Trading Ltd.	\$1,195,551.99					\$1,195,551.99
NAME ON FILE		4//	1/11/2023	TTA Trading Eta.	71,133,331.33				 	71,133,331.33
ADDRESS ON FILE										
		478	1/18/2023	FTX Trading Ltd.	\$7,530,652.00				j J	\$7,530,652.00
NAME ON FILE			, 10, 1110		Ţ:,:::,::52.00					+.,,
ADDRESS ON FILE									j J	
** ******		479	1/13/2023	FTX Trading Ltd.	\$228,773.15					\$228,773.15
NAME ON FILE					,					, ., ., .,
ADDRESS ON FILE									J	
		480	1/11/2023	FTX Trading Ltd.	\$10,607.00					\$10,607.00
NAME ON FILE					,					,
ADDRESS ON FILE										
		481	1/13/2023	FTX Trading Ltd.	\$10,915.00				J	\$10,915.00
NAME ON FILE				-						
ADDRESS ON FILE									J	
		482	1/11/2023	FTX Trading Ltd.	\$21,469.00				J	\$21,469.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 23 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				, and and			runounc		
ADDRESS ON FILE	483	1/18/2023	FTX Trading Ltd.	\$97,945.55					\$97,945.55
NAME ON FILE	463	1/10/2023	TTA Trauling Etu.	397,943.33					357,543.33
ADDRESS ON FILE									
NAME ON FILE	484	1/11/2023	FTX Trading Ltd.	\$10,800.00					\$10,800.00
ADDRESS ON FILE									
	485	1/12/2023	FTX Trading Ltd.	\$1,480.00					\$1,480.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	486	1/20/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE									, , , , , , , , , , , , , , , , , , , ,
ADDRESS ON FILE	407	4 /42 /2022	ETVT - P - 11 I		ź2 450 00	62.450.00	62.450.00		66 450 00
NAME ON FILE	487	1/12/2023	FTX Trading Ltd.		\$2,150.00	\$2,150.00	\$2,150.00		\$6,450.00
ADDRESS ON FILE									
	488	1/11/2023	FTX Trading Ltd.	\$19,015.00					\$19,015.00
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	489	1/18/2023	FTX Trading Ltd.			\$100,000.00			\$100,000.00
NAME ON FILE									
ADDRESS ON FILE	490	1/12/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE	490	1/12/2023	FIX ITauling Ltu.	\$1,000.00					\$1,000.00
ADDRESS ON FILE									
	491	1/19/2023	FTX EU Ltd.	\$927.82					\$927.82
NAME ON FILE ADDRESS ON FILE									
A DO NESS STATES	492	1/19/2023	FTX Trading Ltd.	\$8.00	\$0.00		\$2,000.00		\$2,008.00
NAME ON FILE									
ADDRESS ON FILE	493	1/19/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE	495	1/19/2023	FIX ITauling Ltu.	\$2,000.00					\$2,000.00
ADDRESS ON FILE									
NAME ON FILE	494	1/19/2023	FTX Trading Ltd.	\$17,285.00					\$17,285.00
NAME ON FILE ADDRESS ON FILE									
	495	1/19/2023	FTX Trading Ltd.	\$2,616,529.52					\$2,616,529.52
NAME ON FILE									
ADDRESS ON FILE	496	1/20/2023	FTX Trading Ltd.	\$32,679.51					\$32,679.51
NAME ON FILE	430	1/20/2023	TIX Trading Etc.	\$32,073.31					Ų32,073.31
ADDRESS ON FILE									
NAME ON FILE	497	1/18/2023	FTX Trading Ltd.	\$1,678.03					\$1,678.03
ADDRESS ON FILE									
	498	1/17/2023	FTX Trading Ltd.	\$3,350.00					\$3,350.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	499	1/19/2023	FTX Trading Ltd.	\$400,000.00					\$400,000.00
NAME ON FILE		, , , , , ,							
ADDRESS ON FILE	500	4 /40 /2022	ETV To all and a	.					
NAME ON FILE	500	1/19/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
MANUE ON FILE	501	1/18/2023	FTX Trading Ltd.	\$23,788.00					\$23,788.00
NAME ON FILE ADDRESS ON FILE									
	502	1/18/2023	FTX EU Ltd.	\$1,526.42					\$1,526.42
Apple Inc.									
GBS Credit Team (MS:580-AR) 5505 W Parmer Lane									
Austin, TX 78727	503	1/20/2023	Blockfolio, Inc.	\$215,770.00					\$215,770.00
NAME ON FILE									
ADDRESS ON FILE	504	1/10/2022	ETV Teading 1+d	\$14,774.20					¢14 774 20
	504	1/19/2023	FTX Trading Ltd.	\$14,774.20		1			\$14,774.20

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 24 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		505	1/19/2023	FTX Trading Ltd.	\$2,345,950.00					\$2,345,950.00
NAME ON FILE										
ADDRESS ON FILE										
		506	1/19/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE										
		507	1/19/2023	FTX Trading Ltd.	\$43,870.00					\$43,870.00
NAME ON FILE										
ADDRESS ON FILE			. / /							
NAME ON THE		508	1/18/2023	FTX Trading Ltd.	\$9,900.23					\$9,900.23
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		500	1/10/2022	FTV France AC	ć1 200 CO					ć4 200 CO
NAME ON FILE		509	1/19/2023	FTX Europe AG	\$1,288.60					\$1,288.60
ADDRESS ON FILE										
ADDRESS ON FILE		510	1/19/2023	FTX Trading Ltd.	\$84,635.00					\$84,635.00
NAME ON FILE		210	1/13/2023	TIA TIAUTING LLU.	204,033.00					ç04,055.0U
ADDRESS ON FILE										
		511	1/20/2023	FTX Trading Ltd.	\$90,400,000.00	\$5,300,000.00	\$5,300,000.00			\$101,000,000.00
NAME ON FILE		511	2,20,2023	Juling Ltu.	Ç30, 100,000.00	Ç3,300,000.00	Ç3,330,000.00			7101,000,000.00
ADDRESS ON FILE										
		512	1/18/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE			, , ,							,
ADDRESS ON FILE										
		513	1/20/2023	FTX Trading Ltd.	\$49,140.47					\$49,140.47
NAME ON FILE				<u> </u>						
ADDRESS ON FILE										
		514	1/20/2023	FTX Trading Ltd.	\$65,941.00					\$65,941.00
NAME ON FILE										
ADDRESS ON FILE										
		515	1/20/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE										
ADDRESS ON FILE										
		516	1/20/2023	FTX Trading Ltd.	\$57,808.19					\$57,808.19
NAME ON FILE										
ADDRESS ON FILE										
		517	1/20/2023	FTX Trading Ltd.	\$13,000.00					\$13,000.00
NAME ON FILE										
ADDRESS ON FILE										
NIANAE ON EUE		518	1/20/2023	FTX Trading Ltd.			\$52,107.34			\$52,107.34
NAME ON FILE										
ADDRESS ON FILE		F40	1/12/2023	ETV Trading Itd	\$80,000.00					\$80,000.00
NAME ON FILE		519	1/12/2023	FTX Trading Ltd.	\$80,000.00					\$80,000.00
ADDRESS ON FILE										
WDDUF33 OIN LIFE		520	1/19/2023	FTX Trading Ltd.	\$17,453.67					\$17,453.67
NAME ON FILE		320	1/13/2023	FIX Hauling Ltu.	\$17,433.07					\$17, 4 33.07
ADDRESS ON FILE										
ALSO CITTLE		521	1/20/2023	FTX Trading Ltd.	\$213,476.63					\$213,476.63
NAME ON FILE		321	2,20,2023	Juling Ltu.	Ç213,47 U.U3					Ç.13,770.03
ADDRESS ON FILE										
		522	1/14/2023	FTX Trading Ltd.		\$3,940.00				\$3,940.00
NAME ON FILE						7.7.				1.7
ADDRESS ON FILE										
		523	1/18/2023	FTX US Trading, Inc.		\$1,500.00				\$1,500.00
NAME ON FILE				·· v		, ,				. ,
ADDRESS ON FILE										
		524	1/20/2023	FTX Trading Ltd.	\$1,108.00					\$1,108.00
NAME ON FILE					, ,					, ,
ADDRESS ON FILE										
		525	1/20/2023	FTX Trading Ltd.				\$9,900.00		\$9,900.00
NAME ON FILE				<u> </u>						
ADDRESS ON FILE										
		526	1/20/2023	FTX Trading Ltd.			\$52,107.34			\$52,107.34

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 25 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE		. / /		40.00					
NAME ON FILE	527	1/18/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
	528	1/18/2023	FTX EU Ltd.	\$182,818.58					\$182,818.58
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	529	1/20/2023	West Realm Shires Inc.	\$1,117.54					\$1,117.54
NAME ON FILE		, .,							
ADDRESS ON FILE									
NAME ON FILE	530	1/14/2023	FTX Trading Ltd.	\$96,650.00	\$3,350.00				\$100,000.00
ADDRESS ON FILE									
	531	1/20/2023	FTX Trading Ltd.	\$1,200.00					\$1,200.00
NAME ON FILE									
ADDRESS ON FILE	532	1/19/2023	FTX Trading Ltd.	\$77,495.11					\$77,495.11
NAME ON FILE	332	1/13/2023	TIA Hading Etc.	Ş77, 43 3.11					Ş77,435.II
ADDRESS ON FILE									
	533	1/18/2023	FTX Trading Ltd.	\$5,584.75	\$3,350.00				\$8,934.75
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	534	1/19/2023	FTX Trading Ltd.	\$3,000,000.00					\$3,000,000.00
NAME ON FILE			-						
ADDRESS ON FILE	525	4/40/2022	ETVE - Production	ć2 000 00					ć2 000 00
NAME ON FILE	535	1/18/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
ADDRESS ON FILE									
	536	1/20/2023	FTX Trading Ltd.	\$22,917.60					\$22,917.60
NAME ON FILE									
ADDRESS ON FILE	537	1/18/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE	337	1/10/2023	TTA Trading Etd.	\$3,000.00					33,000.00
ADDRESS ON FILE									
	538	1/20/2023	FTX Trading Ltd.	\$9,611.00					\$9,611.00
NAME ON FILE ADDRESS ON FILE									
ADDICES ON THE	539	1/19/2023	FTX Trading Ltd.	\$17,674.00					\$17,674.00
NAME ON FILE			, and the second						
ADDRESS ON FILE									
NAME ON FILE	540	1/18/2023	FTX Trading Ltd.	\$135,000.00					\$135,000.00
ADDRESS ON FILE									
	541	1/14/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	542	1/19/2023	FTX Trading Ltd.	\$99,962.68					\$99,962.68
NAME ON FILE	342	1/13/2023	TIX Housing Etc.	\$55,502.00					Ç55,502.00
ADDRESS ON FILE									
NAME ON FILE	543	1/19/2023	FTX Trading Ltd.	\$602,000.00					\$602,000.00
ADDRESS ON FILE									
NO STATE	544	1/20/2023	FTX Trading Ltd.	\$0.00					\$0.00
Utah State Tax Commission									
Attn: Bankruptcy Unit									
210 N 1950 W Salt Lake City, UT 84134-9000	545	1/18/2023	West Realm Shires Inc.	\$21.66	\$433.66				\$455.32
NAME ON FILE	343	-, 10, 2023	Treat reality states and	\$21.00	Ç.55.00				Ç.55.52
ADDRESS ON FILE									
NAME ON THE	546	1/18/2023	FTX Trading Ltd.	\$3,247.46					\$3,247.46
NAME ON FILE ADDRESS ON FILE									
ALDONESS STATISE	547	1/18/2023	FTX Trading Ltd.	\$6,048.78					\$6,048.78
NAME ON FILE			Ü						
ADDRESS ON FILE				44.4					
	548	1/14/2023	FTX Trading Ltd.	\$3,274,684.63					\$3,274,684.63

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 26 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE		1		7111104111			rinoant		
ADDRESS ON FILE	540	1/10/2022	FTV Tanding IA	617 216 42					Ć17 21C 42
NAME ON FILE	549	1/18/2023	FTX Trading Ltd.	\$17,216.42					\$17,216.42
ADDRESS ON FILE									
NAME ON FILE	550	1/18/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE ADDRESS ON FILE									
A DONESS ON THE	551	1/18/2023	FTX Trading Ltd.	\$21,653.00					\$21,653.00
NAME ON FILE									
ADDRESS ON FILE	552	1/18/2023	FTX Trading Ltd.	\$137,303.17					\$137,303.17
NAME ON FILE	332	1/18/2023	TTA Trading Etc.	\$137,303.17					\$137,303.17
ADDRESS ON FILE									
NAME ON FILE	553	1/14/2023	FTX Trading Ltd.	\$965,421.26					\$965,421.26
ADDRESS ON FILE									
TO STREET ON THE	554	1/18/2023	FTX Trading Ltd.	\$2,810.25					\$2,810.25
NAME ON FILE									
ADDRESS ON FILE	555	1/18/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE	333	1/18/2023	TTA Trading Etc.	34,000.00					34,000.00
ADDRESS ON FILE									
NAME ON THE	556	1/14/2023	FTX Trading Ltd.	\$431.36					\$431.36
NAME ON FILE ADDRESS ON FILE									
A DONESS ON THE	557	1/17/2023	FTX Trading Ltd.	\$272,356.01					\$272,356.01
NAME ON FILE									
ADDRESS ON FILE	558	1/18/2023	FTX Trading Ltd.	\$709,632.53					\$709,632.53
NAME ON FILE	558	1/18/2023	FTX Trading Ltd.	\$709,632.53					\$709,632.53
ADDRESS ON FILE									
	559	1/17/2023	FTX Trading Ltd.	\$29,075.73					\$29,075.73
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	560	1/23/2023	FTX Trading Ltd.	\$3,651.43					\$3,651.43
NAME ON FILE		, , , , , ,	3. 3.						
ADDRESS ON FILE	504	4 (22 (2022	ETV To Control	625 424 22					625 424 22
NAME ON FILE	561	1/23/2023	FTX Trading Ltd.	\$25,424.23					\$25,424.23
ADDRESS ON FILE									
	562	1/23/2023	FTX Trading Ltd.	\$2,200,000.00					\$2,200,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	563	1/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
New York State Department of Taxation and Finance									
Bankruptcy Section									
PO Box 5300 Albany, NY 12205-0300	564	1/13/2023	Ledger Holdings Inc.	\$1,000.00					\$1,000.00
NAME ON FILE	301	1,13,2023	zeager moraniga ma.	\$2,000.00					\$1,000.00
ADDRESS ON FILE									
NAME ON FILE	565	1/23/2023	FTX Trading Ltd.	\$90,820.00					\$90,820.00
ADDRESS ON FILE									
	566	1/23/2023	FTX Trading Ltd.	\$86,909.82					\$86,909.82
NAME ON FILE							-		
ADDRESS ON FILE	567	1/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	307	_,,	· · · · · · · · · · · · · · · · · · ·	\$5.00					\$5.00
ADDRESS ON FILE									
NAME ON FILE	568	1/23/2023	FTX Trading Ltd.	\$575.75					\$575.75
NAME ON FILE ADDRESS ON FILE									
	569	1/23/2023	FTX Trading Ltd.	\$14,869.40				<u> </u>	\$14,869.40
NAME ON FILE									
ADDRESS ON FILE	570	1/24/2023	FTX Trading Ltd.	\$3,009,269.33					\$3,009,269.33
	5/0	1/24/2023	FIX Trading Ltd.	\$3,009,269.33				1 1	\$3,009,269.33

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 27 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount		1	Amount		
ADDRESS ON FILE									
NAME ON FILE	571	1/25/2023	FTX Trading Ltd.	\$6,673.36					\$6,673.36
ADDRESS ON FILE									
	572	1/24/2023	FTX Trading Ltd.	\$7,543.77					\$7,543.77
NAME ON FILE									
ADDRESS ON FILE	573	1/25/2023	FTX Trading Ltd.	\$45,500.00					\$45,500.00
NAME ON FILE	3/3	1/25/2025	FIX Trading Ltd.	\$45,500.00					\$45,500.00
ADDRESS ON FILE									
	574	1/23/2023	FTX Trading Ltd.	\$408,483.00					\$408,483.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON TIEE	575	1/24/2023	FTX Trading Ltd.	\$4,665.65					\$4,665.65
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	576	1/23/2023	FTX Trading Ltd.	\$27,421.20					\$27,421.20
ADDRESS ON FILE									
	577	1/25/2023	FTX Trading Ltd.	\$1,002.28					\$1,002.28
NAME ON FILE									
ADDRESS ON FILE	578	1/24/2023	FTX Trading Ltd.	\$56,625.00					\$56,625.00
NAME ON FILE	370	1,2 1,2025	The troums and	\$30,023.00					 \$50,025.00
ADDRESS ON FILE									
NAME ON FILE	579	1/25/2023	FTX Trading Ltd.	\$25,809.00					\$25,809.00
ADDRESS ON FILE									
	580	1/25/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE									
ADDRESS ON FILE	581	1/25/2023	FTX Trading Ltd.	\$10,757.15					\$10,757.15
NAME ON FILE	361	1/23/2023	TTA Trading Etd.	\$10,737.13					\$10,757.15
ADDRESS ON FILE									
NAME ON THE	582	1/23/2023	FTX Europe AG	\$1,223.98					\$1,223.98
NAME ON FILE ADDRESS ON FILE									
··	583	1/25/2023	FTX Trading Ltd.	\$11,393.73					\$11,393.73
NAME ON FILE									
ADDRESS ON FILE	584	1/23/2023	CTV Tonding 144	\$86,861.98					\$86,861.98
NAME ON FILE	304	1/23/2023	FTX Trading Ltd.	\$60,601.96					\$60,601.96
ADDRESS ON FILE									
	585	1/23/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
i2c, Inc.									
100 Redwood Shores Parkway Suite 100									
Redwood City, CA 94065	586	1/23/2023	FTX Trading Ltd.	\$1,200,000.00					\$1,200,000.00
NAME ON FILE									
ADDRESS ON FILE	587	1/23/2023	FTX Trading Ltd.	\$21.50					\$21.50
NAME ON FILE	307	1,25,2025	The trouble Etc.	Ų21:50					Ų21.30
ADDRESS ON FILE									
NAME ON THE	588	1/23/2023	FTX Trading Ltd.	\$20,217.13					\$20,217.13
NAME ON FILE ADDRESS ON FILE									
	589	1/23/2023	FTX Trading Ltd.	\$20,217.13					\$20,217.13
NAME ON FILE									
ADDRESS ON FILE	590	1/23/2023	FTX Trading Ltd.	\$13,011.15					\$13,011.15
NAME ON FILE	290	1/23/2023	TIA Hauling Ltu.	\$15,011.15					Ç13,U11.15
ADDRESS ON FILE									
NAME ON THE	591	1/23/2023	FTX Trading Ltd.	\$21,668.91					\$21,668.91
NAME ON FILE ADDRESS ON FILE									
** *	592	1/23/2023	FTX Trading Ltd.	\$71,165.04					\$71,165.04

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 28 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	593	1/23/2023	Alameda Research Ltd	\$2,051,514.12					\$2,051,514.12
NAME ON FILE									
ADDRESS ON FILE									
	594	1/24/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE									
ADDRESS ON FILE		. / /		4					4
NAME ON THE	595	1/23/2023	FTX Trading Ltd.	\$1,157.13					\$1,157.13
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	596	1/25/2023	ETV Tdir 14-d	\$29,000.00					\$29,000.00
NAME ON FILE	396	1/23/2023	FTX Trading Ltd.	\$29,000.00					\$29,000.00
ADDRESS ON FILE									
ADDRESS ON TIEE	597	1/26/2023	FTX Trading Ltd.	\$8,854.00					\$8,854.00
NAME ON FILE	337	1/20/2023	TIA Trading Etd.	\$8,834.00					38,834.00
ADDRESS ON FILE									
ABBRESS OFF TREE	598	1/26/2023	FTX Trading Ltd.	\$16,408.53					\$16,408.53
NAME ON FILE	330	1/20/2025	TIX Housing Lear	\$10,100.55					¥20,100.55
ADDRESS ON FILE									
	599	1/26/2023	FTX EU Ltd.	\$0.00					\$0.00
NAME ON FILE									,
ADDRESS ON FILE									
	600	1/30/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE									
ADDRESS ON FILE									
	601	1/26/2023	FTX Trading Ltd.	\$4,323.88					\$4,323.88
NAME ON FILE			-						
ADDRESS ON FILE									
	602	1/26/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE									
ADDRESS ON FILE									
	603	1/24/2023	FTX Crypto Services Ltd.	\$22,624.34					\$22,624.34
NAME ON FILE									
ADDRESS ON FILE									
	604	1/26/2023	FTX Trading Ltd.	\$2,760.38					\$2,760.38
NAME ON FILE									
ADDRESS ON FILE									
	605	1/25/2023	FTX Trading Ltd.	\$5,268.43					\$5,268.43
NAME ON FILE									
ADDRESS ON FILE				4					
	606	1/27/2023	FTX Trading Ltd.	\$15,609.78					\$15,609.78
NAME ON FILE								J	
ADDRESS ON FILE	667	1/22/2022	ETV Tr	¢40 FE2 FC				J	640 552 50
NAME ON FILE	607	1/23/2023	FTX Trading Ltd.	\$10,553.56				 	\$10,553.56
ADDRESS ON FILE								J	
ADDINESS ON FILE	608	1/27/2023	FTX Trading Ltd.	\$425.00				J	\$425.00
NAME ON FILE	800	1/2//2023	FIX Hading Eta.	\$425.00					\$425.00
ADDRESS ON FILE									
A DO NESS ON THE	609	1/26/2023	FTX Trading Ltd.	\$12,000.00					\$12,000.00
NAME ON FILE	609	1/20/2023	TTA TIBUING ELU.	\$12,000.00					12,000.00
ADDRESS ON FILE									
ADDITED ON THE	610	1/27/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE	010	1/2//2023	TIX Hooning Ltd.	\$15,000.00					713,000.00
ADDRESS ON FILE									
reserved with the	611	1/25/2023	FTX Trading Ltd.	\$91,500.00					\$91,500.00
NAME ON FILE	011	1, 20, 2023		\$31,300.00					ÇJ1,300.00
ADDRESS ON FILE									
· · · · · · · · · · · · · · · · · · ·	612	1/26/2023	FTX Trading Ltd.	\$33,000.00					\$33,000.00
NAME ON FILE	011	, ,		722,230.00					7-2,230.00
ADDRESS ON FILE									
	613	1/23/2023	FTX Trading Ltd.	\$4,199.49					\$4,199.49
NAME ON FILE		, ,,		Ţ.,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ADDRESS ON FILE									
	614	1/30/2023	FTX Trading Ltd.	\$45.03		\$30,000.00			\$30,045.03
		,	0	, , , , , , , , , , , , , , , , , , ,		,,			, 22,2 .2.05

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 29 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	615	1/23/2023	FTX Trading Ltd.	\$8,043.00					\$8,043.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	616	1/30/2023	FTX Trading Ltd.	\$2,951.00					\$2,951.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	617	1/25/2023	FTX Trading Ltd.	\$145,000.00					\$145,000.00
NAME ON FILE	017	1/23/2023	TTA Trading Etd.	\$143,000.00					\$145,000.00
ADDRESS ON FILE									
	618	1/30/2023	FTX Trading Ltd.	\$3,000.00					\$3,000.00
NAME ON FILE			·						
ADDRESS ON FILE									
	619	1/30/2023	FTX Trading Ltd.	\$12,453.13					\$12,453.13
NAME ON FILE									
ADDRESS ON FILE									
	620	1/27/2023	FTX Trading Ltd.	\$34,527.00					\$34,527.00
NAME ON FILE									
ADDRESS ON FILE	62:	1/22/2022	ETV To Product	44					40.00
NAME ON FILE	621	1/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
ADDRESS ON FILE	622	1/27/2023	FTX Trading Ltd.	\$5,150.00					\$5,150.00
NAME ON FILE	022	1/2//2023	TTX Trading Etc.	\$3,130.00					75,150.00
ADDRESS ON FILE									
	623	1/27/2023	FTX US Trading, Inc.	\$40,000.00					\$40,000.00
NAME ON FILE		, ,	3,	, ,,,,,,,,					, .,
ADDRESS ON FILE									
	624	1/30/2023	FTX Trading Ltd.	\$2,796,426.82					\$2,796,426.82
NAME ON FILE									
ADDRESS ON FILE									
	625	1/25/2023	FTX Trading Ltd.	\$530.30					\$530.30
NAME ON FILE									
ADDRESS ON FILE		. / /							
NAME ON FILE	626	1/25/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
ADDRESS ON FILE									
ADDRESS ON TIEL	627	1/27/2023	FTX Trading Ltd.	\$3,872.33					\$3,872.33
NAME ON FILE	027	1/2//2023	TIX Trading Etc.	\$5,672.55					75,672.55
ADDRESS ON FILE									
	628	1/27/2023	FTX Trading Ltd.	\$18,911.15					\$18,911.15
NAME ON FILE			-						
ADDRESS ON FILE									
	629	1/23/2023	FTX Trading Ltd.	\$7,491.60					\$7,491.60
NAME ON FILE									
ADDRESS ON FILE									
	630	1/23/2023	FTX Trading Ltd.	\$23,604.48					\$23,604.48
NAME ON FILE									
ADDRESS ON FILE	631	1/27/2022	ETV T	£34 FF4 00					624 554 00
NAME ON FILE	631	1/27/2023	FTX Trading Ltd.	\$34,554.00		-		1	\$34,554.00
ADDRESS ON FILE									
, 100 NESS 017 NEE	632	1/24/2023	FTX Trading Ltd.			\$34,623.00			\$34,623.00
NAME ON FILE	332	-,, 2023	· · · · · · · · · · · · · · · · · · ·	1		+3.,023.00			+3.,023.00
ADDRESS ON FILE								J	
	633	1/27/2023	FTX Trading Ltd.	\$13,043.16					\$13,043.16
NAME ON FILE									
ADDRESS ON FILE									
	634	1/27/2023	FTX Trading Ltd.	\$8,300.00					\$8,300.00
NAME ON FILE									
ADDRESS ON FILE									
	635	1/23/2023	FTX Trading Ltd.	\$23,986.95					\$23,986.95
NAME ON FILE									
ADDRESS ON FILE	600	4 /27 /2022	ETV To Product	¢25 000 55					ćar 000 aa
	636	1/27/2023	FTX Trading Ltd.	\$25,000.00				1	\$25,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 30 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		637	1/25/2023	FTX Trading Ltd.		\$3,675.00				\$3,675.00
NAME ON FILE										
ADDRESS ON FILE		638	1/30/2023	ETV Trading I td	\$1,358.51		\$641.49			\$2,000.00
NAME ON FILE		038	1/30/2023	FTX Trading Ltd.	\$1,358.51		\$641.49			\$2,000.00
ADDRESS ON FILE										
		639	1/26/2023	FTX Trading Ltd.	\$4,020.22					\$4,020.22
NAME ON FILE										
ADDRESS ON FILE										
		640	1/26/2023	FTX Trading Ltd.		\$1,068,543.33				\$1,068,543.33
NAME ON FILE										
ADDRESS ON FILE		641	1/23/2023	ETV Trading I+d	\$1,895.81			\$4,500.00		\$6,395.81
NAME ON FILE		041	1/25/2025	FTX Trading Ltd.	\$1,095.01			\$4,500.00		\$0,595.61
ADDRESS ON FILE										
		642	1/27/2023	FTX Trading Ltd.	\$5,417.48					\$5,417.48
NAME ON FILE										
ADDRESS ON FILE										
		643	1/26/2023	FTX Trading Ltd.	\$22,648.95					\$22,648.95
NAME ON FILE										
ADDRESS ON FILE		644	1/23/2023	ETV Trading I td	\$29,989.00					¢20,000,00
NAME ON FILE		644	1/23/2023	FTX Trading Ltd.	\$29,989.00					\$29,989.00
ADDRESS ON FILE										
		645	1/23/2023	FTX Trading Ltd.	\$1,275.43					\$1,275.43
NAME ON FILE			, ,							
ADDRESS ON FILE										
		646	1/23/2023	FTX Trading Ltd.		\$5,600.00				\$5,600.00
NAME ON FILE										
ADDRESS ON FILE										
NAME ON FILE		647	1/25/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE										
ADDITESS ON THE		648	1/30/2023	FTX Trading Ltd.		\$26,089.15		\$26,089.15		\$52,178.30
NAME ON FILE		0.0	1,00,2020	The Housing Exa.		\$20,003.23		\$20,003.13		\$32,270.00
ADDRESS ON FILE										
		649	1/30/2023	FTX US Trading, Inc.	\$7,942.70					\$7,942.70
NAME ON FILE										
ADDRESS ON FILE										
		650	1/30/2023	FTX Trading Ltd.	\$1,026,000.00					\$1,026,000.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		651	1/26/2023	FTX Trading Ltd.	\$40,000.00					\$40,000.00
NAME ON FILE		331	_, _0, _025	The trooning Ecol	\$ 10,000.00					\$.0,000.00
ADDRESS ON FILE										
		652	1/23/2023	FTX Trading Ltd.	\$945.00					\$945.00
NAME ON FILE					1					
ADDRESS ON FILE			l		1					
NAME ON SUS		653	1/24/2023	FTX Trading Ltd.	\$4,501.00					\$4,501.00
NAME ON FILE										
ADDRESS ON FILE		654	1/30/2023	FTX Trading Ltd.	\$4,898.00					\$4,898.00
NAME ON FILE		334	1, 30, 2023	TTA Trading Eta.	Ş-7,038.00					Ç-7,058.00
ADDRESS ON FILE										
		655	1/27/2023	FTX Trading Ltd.	\$29,149.50					\$29,149.50
NAME ON FILE				-						
ADDRESS ON FILE										
		656	1/30/2023	FTX Trading Ltd.	\$71,832.74					\$71,832.74
NAME ON FILE										
ADDRESS ON FILE		CE 7	1/26/2022	Hillton Tochnol C	64.764.76					64 764 76
NAME ON FILE		657	1/26/2023	Hilltop Technology Services LLC	\$1,764.76					\$1,764.76
ADDRESS ON FILE										
		658	1/30/2023	FTX Trading Ltd.	\$28,761.33					\$28,761.33
		033	., ,	· · · · · · · · · · · · · · · · · · ·	+20,702.33			1		+-0,, 01.33

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 31 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	659	1/30/2023	FTX Trading Ltd.	\$74,952.95					\$74,952.95
NAME ON FILE									
ADDRESS ON FILE									
	660	1/30/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE									
ADDRESS ON FILE	661	1/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	001	1/24/2023	FIX Hadilig Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
	662	1/30/2023	FTX Trading Ltd.	\$14,140.00					\$14,140.00
NAME ON FILE		, ,		, , , , , , ,					
ADDRESS ON FILE									
	663	1/30/2023	FTX Trading Ltd.			\$0.00			\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	664	1/24/2023	FTX Trading Ltd.	\$33,737.75					\$33,737.75
NAME ON FILE						1			
ADDRESS ON FILE		1/20/2022	CTV Tonding 14d	¢22.000.00		1			¢22.000.00
NAME ON FILE	665	1/30/2023	FTX Trading Ltd.	\$33,000.00					\$33,000.00
ADDRESS ON FILE									
ADDICESS ON FILE	666	1/30/2023	FTX Trading Ltd.	\$177,795.00					\$177,795.00
NAME ON FILE		1/50/2025	T TA TOURING ECO.	\$177,733.00					Ų177,733.00
ADDRESS ON FILE									
	667	1/24/2023	FTX Trading Ltd.	\$500.00					\$500.00
NAME ON FILE									•
ADDRESS ON FILE									
	668	1/30/2023	FTX Trading Ltd.		\$2,660.00				\$2,660.00
NAME ON FILE									
ADDRESS ON FILE									
	669	1/30/2023	FTX Trading Ltd.			\$0.00			\$0.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	670	1/30/2023	ETV Trading Ltd	\$30,061.72					\$30,061.72
NAME ON FILE	670	1/30/2023	FTX Trading Ltd.	\$30,061.72					\$30,061.72
ADDRESS ON FILE									
NO STEEDS OF THE	671	1/30/2023	FTX Trading Ltd.	\$12,200.00					\$12,200.00
NAME ON FILE		, ,	0	. ,					. ,
ADDRESS ON FILE									
	672	1/30/2023	FTX Trading Ltd.	\$225,000.00					\$225,000.00
NAME ON FILE									
ADDRESS ON FILE				4		1			
NAME ON SUE	673	1/30/2023	FTX Trading Ltd.	\$3,991.92					\$3,991.92
NAME ON FILE									
ADDRESS ON FILE	674	1/26/2023	FTX Trading Ltd.			\$2,950.00			\$2,950.00
NAME ON FILE	0/4	1/20/2023	FIX Hading Ltd.			\$2,950.00			\$2,950.00
ADDRESS ON FILE									
	675	1/30/2023	FTX Trading Ltd.	\$5,179.00		1			\$5,179.00
NAME ON FILE	1	, ,	··· v ··	, . ,					,
ADDRESS ON FILE						1			
	676	1/30/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE									
ADDRESS ON FILE						1			
	677	1/25/2023	FTX Trading Ltd.	\$548,451.23					\$548,451.23
NAME ON FILE									
ADDRESS ON FILE	670	1/21/2022	ETV Tendino 144	640,464,60		1			640 464 60
NAME ON FILE	678	1/31/2023	FTX Trading Ltd.	\$40,461.60					\$40,461.60
ADDRESS ON FILE						1			
ADDITED ON THE	679	1/25/2023	FTX Trading Ltd.	\$5,500.00					\$5,500.00
NAME ON FILE	073	1, 20, 2023		\$3,500.00					Ş5,500.00
ADDRESS ON FILE									
	680	1/31/2023	FTX Trading Ltd.	\$40,461.60		1			\$40,461.60
	1			,		*			,

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 32 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE		I		Amount		1	Amount		
ADDRESS ON FILE									
	681	1/25/2023	FTX Trading Ltd.	\$548,451.23					\$548,451.23
NM Taxation & Revenue Department									
PO Box 8575									
Albuquerque , NM 87198-8575	682	1/30/2023	West Realm Shires Inc.	\$63.00	\$60.75				\$123.75
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	683	1/31/2023	FTX Trading Ltd.	\$11,320.00					\$11,320.00
NAME ON FILE									
ADDRESS ON FILE	604	4 /24 /2022	FTVT - P - II -				44 000 00		44 000 00
NAME ON FILE	684	1/31/2023	FTX Trading Ltd.				\$1,000.00		\$1,000.00
ADDRESS ON FILE									
ADDRESS ON FILE	685	1/31/2023	ETV Trading Ltd	\$2,002.00					\$2,002.00
NAME ON FILE	083	1/31/2023	FTX Trading Ltd.	\$2,002.00					\$2,002.00
ADDRESS ON FILE									
ADDITESS ON TIEE	686	1/31/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE	000	1/31/2023	TIX Trading Etc.	\$5,000.00					\$5,000.00
ADDRESS ON FILE									
	687	1/30/2023	FTX Trading Ltd.	\$60,000.00					\$60,000.00
NAME ON FILE		1,50,2025	T TX TTGGING Etg.	\$00,000.00					Ç00,000.00
ADDRESS ON FILE									
	688	1/31/2023	FTX Trading Ltd.	\$20,437.78					\$20,437.78
NAME ON FILE			0						, , , ,
ADDRESS ON FILE									
	689	1/30/2023	FTX Trading Ltd.		\$90,325.04		\$90,324.04		\$180,649.08
NAME ON FILE			-						
ADDRESS ON FILE									
	690	1/30/2023	FTX Trading Ltd.	\$3,868,646.00					\$3,868,646.00
NAME ON FILE									
ADDRESS ON FILE									
	691	1/31/2023	FTX Trading Ltd.	\$203,798.66					\$203,798.66
NAME ON FILE									
ADDRESS ON FILE									
	692	1/31/2023	FTX Trading Ltd.	\$404,155.65					\$404,155.65
NAME ON FILE									
ADDRESS ON FILE									
	693	1/31/2023	FTX Trading Ltd.	\$123,123.00					\$123,123.00
NAME ON FILE									
ADDRESS ON FILE	604	4 /24 /2022	FTVT - P - II -	ć5 750 245 00					65 760 245 00
NAME ON THE	694	1/31/2023	FTX Trading Ltd.	\$5,768,215.00					\$5,768,215.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	695	1/31/2023	FTX Trading Ltd.	\$857.00					\$857.00
NAME ON FILE	095	1/31/2023	i i A i i dullig Etu.	2037.00		 	 		2007.000
ADDRESS ON FILE						1	1	j J	
NOONEGO ON FIEL	696	1/31/2023	FTX Trading Ltd.	\$28,342.71		1	Ì		\$28,342.71
NAME ON FILE	090	1/31/2023	TIX Having Etc.	320,342./I		 			720,3 4 2./1
ADDRESS ON FILE						1	1	j J	
	697	2/1/2023	FTX Trading Ltd.	\$9,785.00		1	1	j J	\$9,785.00
NAME ON FILE	557	_, _, _, _		\$5,7.05.00		1	1		<i>\$5,755.00</i>
ADDRESS ON FILE						1	Ì		
	698	2/1/2023	FTX Trading Ltd.	\$680,615.23		1	1		\$680,615.23
NAME ON FILE									
ADDRESS ON FILE						1	1		
	699	2/1/2023	West Realm Shires Services Inc.	\$15,056,900.23		1	Ì		\$15,056,900.23
NAME ON FILE									
ADDRESS ON FILE						1	1	j J	
	700	2/1/2023	West Realm Shires Services Inc.	\$1,885,490.23		1	1		\$1,885,490.23
NAME ON FILE									
ADDRESS ON FILE						1	1		
	701	2/1/2023	West Realm Shires Services Inc.	\$11,280,926.83		1	1	j J	\$11,280,926.83
NAME ON FILE									
ADDRESS ON FILE						1	1	j J	
	702	2/1/2023	FTX Trading Ltd.	\$1,237,278.48	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$1,237,278.48
			· · · · · · · · · · · · · · · · · · ·						

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 33 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	703	2/1/2023	FTX Trading Ltd.	\$2,964,271.73					\$2,964,271.73
NAME ON FILE									
ADDRESS ON FILE									
	704	2/2/2023	FTX Trading Ltd.	\$231,615.00					\$231,615.00
NAME ON FILE									
ADDRESS ON FILE									
	705	12/16/2022	FTX Trading Ltd.	\$33,057,586.78					\$33,057,586.78
NAME ON FILE									
ADDRESS ON FILE									
	706	2/2/2023	FTX Trading Ltd.	\$208,610.00					\$208,610.00
NAME ON FILE									
ADDRESS ON FILE									
	707	2/2/2023	FTX Trading Ltd.	\$7,977.23					\$7,977.23
NAME ON FILE									
ADDRESS ON FILE									
	708	2/2/2023	FTX Trading Ltd.	\$11,414.92					\$11,414.92
NAME ON FILE									
ADDRESS ON FILE		- /- /							4
	709	2/2/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE									
ADDRESS ON FILE									
	710	2/2/2023	FTX Trading Ltd.	\$3,841.66					\$3,841.66
NAME ON FILE									
ADDRESS ON FILE									
	711	2/2/2023	FTX Europe AG	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	712	2/2/2023	FTX Trading Ltd.	\$39,312.00					\$39,312.00
NAME ON FILE									
ADDRESS ON FILE									
	713	2/2/2023	FTX Trading Ltd.	\$9,606.00					\$9,606.00
NAME ON FILE									
ADDRESS ON FILE				4					
	714	1/31/2023	FTX Trading Ltd.	\$79,394.70					\$79,394.70
NAME ON FILE									
ADDRESS ON FILE									
	715	2/2/2023	FTX Trading Ltd.	\$277,603.05					\$277,603.05
NAME ON FILE									
ADDRESS ON FILE	746	2 /2 /2022	ETV To de la la	AFC 674 00					456 674 00
NAME ON THE	716	2/2/2023	FTX Trading Ltd.	\$56,671.88					\$56,671.88
NAME ON FILE									
ADDRESS ON FILE	717	2/2/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE	/1/	2/2/2023	FIX ITAUIIII ELU.	\$5,000.00					\$5,000.00
ADDRESS ON FILE									
ADDINESS ON FILE	718	2/2/2023	ETV Trading Ltd				\$401,845.91		\$401,845.91
NAME ON FILE	/18	2/2/2023	FTX Trading Ltd.				\$401,845.91		\$4U1,845.91
ADDRESS ON FILE									
ADDITED ON THE	719	2/2/2023	FTX Trading Ltd.	\$7,977.23					\$7,977.23
NAME ON FILE	/19	2/2/2023	I IA Hauling Ltu.	71.125,17					21/1.23
ADDRESS ON FILE									
ADDRESS ON THE	720	2/2/2023	FTX Trading Ltd.	\$8,560.00					\$8,560.00
NAME ON FILE	720	21212023	TIX Hauling Etu.	\$0,500.00					70,300.00
ADDRESS ON FILE									
· · · · · · · · · · · · · · · · · · ·	721	2/2/2023	FTX Trading Ltd.	\$3,924,429.08					\$3,924,429.08
NAME ON FILE	/21	21212023	TIA Hauling Ltu.	93,324,423.UO					¥3,324,423.UC
ADDRESS ON FILE									
ALDRESS CITTLE	722	2/2/2023	FTX Trading Ltd.	\$157,233.00					\$157,233.00
NAME ON FILE	122	21212023	TIX Hauling Etu.	Ŷ137,233.00					, LJ, LJJ.UU
ADDRESS ON FILE									
ADDRESS ON FILE	723	2/2/2023	FTX Trading Ltd.	\$16,524.68					\$16,524.68
NAME ON FILE	123	2/2/2023	i i A i i dullig Ltu.	\$10,524.08					¢10,524.08
ADDRESS ON FILE									
O DO NESS ON THE	724	2/2/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
	124	4/4/2023	TIA HAUNING ELU.	\$5,000.00		1	1		ან,იიი.იი

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 34 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		725	2/2/2023	FTX Trading Ltd.	\$3,030.37					\$3,030.37
NAME ON FILE										
ADDRESS ON FILE										
		726	2/2/2023	FTX Trading Ltd.	\$900,303.50					\$900,303.50
NAME ON FILE										
ADDRESS ON FILE		727	2/2/2022	FTX Trading Ltd.	\$581,390.00					\$581,390.00
NAME ON FILE		121	2/2/2023	FIX Trading Ltd.	\$581,390.00					\$581,390.00
ADDRESS ON FILE										
ADDITESS OIL TIEE		728	2/2/2023	FTX Trading Ltd.	\$349,574.38					\$349,574.38
NAME ON FILE		720	2/2/2023	T TX Troung Etc.	Ş3+3,37 4.30					Ç3+3,37 4 .30
ADDRESS ON FILE										
		729	2/2/2023	FTX Trading Ltd.	\$4,659.91					\$4,659.91
NAME ON FILE					, ,					, ,
ADDRESS ON FILE										
		730	2/3/2023	FTX Trading Ltd.	\$7,100.00					\$7,100.00
NAME ON FILE										
ADDRESS ON FILE										
		731	2/3/2023	FTX Trading Ltd.	\$19,183.19					\$19,183.19
NAME ON FILE										
ADDRESS ON FILE										
		732	2/3/2023	FTX Trading Ltd.	\$398,665.34					\$398,665.34
NAME ON FILE										
ADDRESS ON FILE										
		733	2/3/2023	Blockfolio, Inc.		\$600.40				\$600.40
NAME ON FILE										
ADDRESS ON FILE		724	2/2/2022	FTV To de la la	ÁF 430 7F					ĆE 430 75
NAME ON FILE		734	2/3/2023	FTX Trading Ltd.	\$5,438.75					\$5,438.75
ADDRESS ON FILE										
ADDRESS ON FILE		735	2/3/2023	FTX Trading Ltd.	\$9,010.77					\$9,010.77
NAME ON FILE		733	2/3/2023	TTA Trading Etd.	\$5,010.77					33,010.77
ADDRESS ON FILE										
AND MESS CIVILE		736	2/3/2023	FTX Trading Ltd.	\$6,999.71					\$6,999.71
NAME ON FILE		730	2/3/2023	T TX Troung Etc.	\$0,555.71					Ç0,555.71
ADDRESS ON FILE										
		737	2/3/2023	FTX Trading Ltd.	\$145,583.84					\$145,583.84
NAME ON FILE			, . ,	0	, .,					,
ADDRESS ON FILE										
		738	2/6/2023	FTX Trading Ltd.	\$18,798.66					\$18,798.66
NAME ON FILE										
ADDRESS ON FILE										
		739	2/6/2023	FTX Trading Ltd.	\$18,189,803.22					\$18,189,803.22
NAME ON FILE									J	
ADDRESS ON FILE									J	
		740	2/6/2023	FTX Trading Ltd.	\$2,400.00					\$2,400.00
NAME ON FILE										
ADDRESS ON FILE			2/6/2225	ETV.T. W	A				J	400-00-
NAME ON EUE		741	2/6/2023	FTX Trading Ltd.	\$885,261.00				 	\$885,261.00
NAME ON FILE ADDRESS ON FILE									j J	
MUUNESS OIN FILE		742	2/6/2023	FTX Trading Ltd.	\$0.00				j J	\$0.00
NAME ON FILE		142	2/0/2023	TTA TRAUTING LLU.	ŞU.UU					ŞU.UC
ADDRESS ON FILE									j J	
		743	2/7/2023	FTX Trading Ltd.	\$91,999.69					\$91,999.69
NAME ON FILE		7.73	2, 1, 2023	roung cto.	751,555.05					ÇJ1,JJJ.03
ADDRESS ON FILE									j J	
		744	2/6/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE			, , ,	0	, .,					, .,
ADDRESS ON FILE									J	
		745	2/6/2023	FTX Trading Ltd.	\$576,664.14				J	\$576,664.14
NAME ON FILE										
		1	I						1	
ADDRESS ON FILE		746	2/6/2023		\$1,100.28					\$1,100.28

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 35 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount		1	Amount		
ADDRESS ON FILE									
	747	2/7/2023	FTX Trading Ltd.	\$49,318.00					\$49,318.00
NAME ON FILE									
ADDRESS ON FILE									
	748	2/6/2023	FTX Trading Ltd.	\$10,325.00					\$10,325.00
NAME ON FILE									
ADDRESS ON FILE									
	749	2/6/2023	FTX Trading Ltd.	\$61,396.88					\$61,396.88
NAME ON FILE									
ADDRESS ON FILE									
	750	2/6/2023	FTX Trading Ltd.	\$14,190.64					\$14,190.64
NAME ON FILE			-						
ADDRESS ON FILE									
	751	2/6/2023	FTX Trading Ltd.	\$3,124.13					\$3,124.13
NAME ON FILE			-						
ADDRESS ON FILE									
	752	2/6/2023	FTX Trading Ltd.	\$211.73					\$211.73
NAME ON FILE			. 0						,
ADDRESS ON FILE									
	753	2/7/2023	FTX Trading Ltd.	\$21,152.48					\$21,152.48
NAME ON FILE	7.95	2,7,2023	T TX TTOUTING ECO.	Q21,132.10					ŲZZ,ISZ. 10
ADDRESS ON FILE									
ADDITESS ON THE	754	2/6/2023	FTX Trading Ltd.	\$9,994.96					\$9,994.96
NAME ON FILE	754	2/0/2023	T TX Trouing Etu.	\$5,554.50					Ç5,554.50
ADDRESS ON FILE									
ADDICESS ON FIEL	755	2/6/2023	ETV Trading I+d	\$3,334,024.70					\$3,334,024.70
NAME ON FILE	/55	2/0/2023	FTX Trading Ltd.	\$5,554,024.70					\$5,554,024.70
ADDRESS ON FILE									
ADDRESS ON FILE	756	2/6/2022	FTV Tanding 14d	¢34 000 00					\$21,000.00
NAME ON THE	756	2/6/2023	FTX Trading Ltd.	\$21,000.00					\$21,000.00
NAME ON FILE									
ADDRESS ON FILE									
	757	2/6/2023	FTX Trading Ltd.	\$10,345.50					\$10,345.50
NAME ON FILE									
ADDRESS ON FILE									
	758	2/6/2023	FTX Trading Ltd.	\$10,842.50					\$10,842.50
NAME ON FILE									
ADDRESS ON FILE									
	759	2/6/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	760	2/6/2023	FTX Trading Ltd.	\$8,782.10					\$8,782.10
NAME ON FILE									
ADDRESS ON FILE									
	761	2/6/2023	FTX Trading Ltd.	\$15,400.00					\$15,400.00
NAME ON FILE									
ADDRESS ON FILE									
	762	2/6/2023	FTX Trading Ltd.	\$62,700.00					\$62,700.00
NAME ON FILE					-				
ADDRESS ON FILE									
	763	2/6/2023	FTX EMEA Ltd.	\$20,343.00					\$20,343.00
NAME ON FILE									
ADDRESS ON FILE									
	764	2/6/2023	FTX Trading Ltd.	\$91,583.63					\$91,583.63
NAME ON FILE			·						
ADDRESS ON FILE									
	765	2/6/2023	FTX Trading Ltd.	\$7,094.17					\$7,094.17
NAME ON FILE	703	_, 0, 2023	The mounty sees	\$7,034.17					Ç.,054.17
ADDRESS ON FILE									
NOONEGO ON I ILE	766	2/7/2023	FTX Trading Ltd.	\$1,147.09	\$3,000.00				\$4,147.09
Rightsize Facility Performance of Illinois, LLC	766	2/1/2023	TTA TRAUTING ELU.	\$1,147.09	23,000.00	1			γ 4 ,±47.09
5000 W Roosevelt Rd									
	767	2/6/2022	ETV Trading Itd	¢102.745.50					¢102 745 50
Chicago, IL 60644	767	2/6/2023	FTX Trading Ltd.	\$102,745.50					\$102,745.50
NAME ON FILE									
ADDRESS ON FILE	_	-1-1							
	768	2/6/2023	FTX Trading Ltd.	\$8,732.18					\$8,732.18

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 36 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE	769	2/6/2023	FTX Trading Ltd.	\$5,570,943.30					\$5,570,943.30
NAME ON FILE	703	2/0/2023	TTA Trauling Etu.	\$3,370,343.30					\$3,370,943.30
ADDRESS ON FILE									
NAME ON FILE	770	2/6/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
	771	2/6/2023	FTX Trading Ltd.	\$120,000.00					\$120,000.00
NAME ON FILE ADDRESS ON FILE									
	772	2/6/2023	FTX Trading Ltd.	\$185,000.00					\$185,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	773	2/6/2023	FTX Trading Ltd.	\$363.51					\$363.51
NAME ON FILE		, , ,		,,,,,,					,
ADDRESS ON FILE	774	2/5/2022	ETVT - P - II I	ć2 200 00					ć2 200 00
NAME ON FILE	774	2/6/2023	FTX Trading Ltd.	\$3,200.00					\$3,200.00
ADDRESS ON FILE									
NAME ON FILE	775	2/6/2023	FTX Trading Ltd.	\$1,090.66					\$1,090.66
ADDRESS ON FILE									
	776	2/6/2023	FTX Trading Ltd.	\$118,495.00					\$118,495.00
Rational PR, LLC Rational 360									
1828 L St NW Suite # 640									
Washington, DC 20036	777	2/6/2023	FTX Trading Ltd.	\$259,736.91					\$259,736.91
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	778	2/6/2023	FTX Trading Ltd.	\$8,667.20					\$8,667.20
NAME ON FILE		, , ,							
ADDRESS ON FILE	779	2/6/2023	FTX Trading Ltd.	\$81,000.00					\$81,000.00
NAME ON FILE	779	2/0/2023	FIX Hading Ltd.	\$81,000.00					\$81,000.00
ADDRESS ON FILE									
NAME ON FILE	780	2/2/2023	FTX Trading Ltd.	\$17,566.26					\$17,566.26
ADDRESS ON FILE									
	781	2/6/2023	FTX Trading Ltd.	\$388,041.58					\$388,041.58
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	782	2/6/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE									
ADDRESS ON FILE	783	2/6/2023	FTX Trading Ltd.	\$82,907.36					\$82,907.36
NAME ON FILE	763	2/0/2023	TTA Trauling Etc.	382,307.30					382,307.30
ADDRESS ON FILE									
NAME ON FILE	784	2/6/2023	FTX Trading Ltd.	\$1,816,764.69					\$1,816,764.69
ADDRESS ON FILE									
	785	2/7/2023	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE ADDRESS ON FILE									
	786	2/7/2023	FTX Trading Ltd.	\$1,069,040.59					\$1,069,040.59
NAME ON FILE									
ADDRESS ON FILE	787	2/7/2023	FTX Trading Ltd.		\$2,000.00				\$2,000.00
NAME ON FILE			0		. ,				. ,
ADDRESS ON FILE	700	2/7/2022	FTV Too diese land	¢26,220,00					¢26,220,00
NAME ON FILE	788	2/7/2023	FTX Trading Ltd.	\$36,338.00					\$36,338.00
ADDRESS ON FILE									
NAME ON FILE	789	2/7/2023	FTX Trading Ltd.	\$3,200.00					\$3,200.00
ADDRESS ON FILE									
	790	2/8/2023	FTX Trading Ltd.	\$130,000.00		1			\$130,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 37 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	791	2/7/2023	FTX Trading Ltd.	\$1,900.00					\$1,900.00
NAME ON FILE									
ADDRESS ON FILE									
	792	2/8/2023	FTX Trading Ltd.	\$1,193.00					\$1,193.00
NAME ON FILE									
ADDRESS ON FILE	793	2/8/2023	FTX Trading Ltd.	\$1,805.30					\$1,805.30
NAME ON FILE	793	2/8/2023	FIX Trading Ltd.	\$1,805.30					\$1,805.30
ADDRESS ON FILE									
ABBRESS ON THE	794	2/8/2023	FTX Trading Ltd.	\$6,894.28					\$6,894.28
NAME ON FILE		-, -,		70,0020					70,00
ADDRESS ON FILE									
	795	2/8/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE									
ADDRESS ON FILE									
	796	2/8/2023	FTX Trading Ltd.	\$1,941.88					\$1,941.88
NAME ON FILE									
ADDRESS ON FILE									
	797	2/8/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE									
ADDRESS ON FILE	798	2/8/2023	FTX Trading Ltd.	\$235,887.99					\$235,887.99
NAME ON FILE	790	2/0/2023	FIX II dullig Ltu.	\$255,007.99					\$255,007.99
ADDRESS ON FILE									
ADDICES ON THE	799	2/8/2023	FTX Trading Ltd.	\$5,973.19					\$5,973.19
NAME ON FILE	,,,,	L/O/LOLD	TTA Trading Ltd.	Ç5,575.15					ψο,ο,ο.15
ADDRESS ON FILE									
	800	2/8/2023	FTX Trading Ltd.	\$1,270,734.56					\$1,270,734.56
NAME ON FILE									
ADDRESS ON FILE									
	801	2/8/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE									
ADDRESS ON FILE									
	802	2/8/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	803	2/8/2023	FTX Trading Ltd.	\$5,590.13					\$5,590.13
NAME ON FILE	803	2/0/2023	TTA Trading Etd.	\$3,330.13					\$3,330.13
ADDRESS ON FILE									
	804	2/7/2023	FTX Trading Ltd.	\$88,894.00					\$88,894.00
NAME ON FILE				,					,
ADDRESS ON FILE									
	805	2/8/2023	FTX Trading Ltd.	\$246,650.00	\$3,350.00)			\$250,000.00
NAME ON FILE									-
ADDRESS ON FILE									
	806	2/8/2023	FTX Trading Ltd.	\$7,117.36					\$7,117.36
NAME ON FILE									
ADDRESS ON FILE	807	2/0/2022	ETV Tending 144	¢00,000,00					¢00,000,00
NAME ON FILE	807	2/8/2023	FTX Trading Ltd.	\$99,000.00					\$99,000.00
ADDRESS ON FILE									
A DOTTED OF THE	808	2/8/2023	FTX Trading Ltd.	\$30,122.82					\$30,122.82
NAME ON FILE		_, _, _, _		+30,122.02					+30,122.02
ADDRESS ON FILE									
	809	2/8/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE									
ADDRESS ON FILE									
	810	2/8/2023	FTX Trading Ltd.	\$22,000.00					\$22,000.00
NAME ON FILE									-
ADDRESS ON FILE									
	811	2/9/2023	FTX Trading Ltd.	\$1,999.96					\$1,999.96
NAME ON FILE									
ADDRESS ON FILE	242	2/0/2022	ETV To all and a	¢45.464					ćar aca ::
	812	2/9/2023	FTX Trading Ltd.	\$15,461.44					\$15,461.44

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 38 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	813	2/9/2023	FTX Trading Ltd.	\$1,300.00					\$1,300.00
NAME ON FILE									
ADDRESS ON FILE									
	814	2/9/2023	FTX Trading Ltd.	\$1,003,281.58					\$1,003,281.58
NAME ON FILE									
ADDRESS ON FILE									
	815	2/9/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE		- /- /							
NAME ON THE	816	2/9/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	017	2/0/2022	FTV Tonding 144	¢24 527 04					¢24 527 04
NAMAT ON THE	817	2/9/2023	FTX Trading Ltd.	\$34,537.04					\$34,537.04
NAME ON FILE									
ADDRESS ON FILE	010	2/0/2022	FTX Trading Ltd.	¢104.000.00					¢104 000 00
NAME ON FILE	818	2/9/2023	FTA Trading Ltd.	\$104,000.00					\$104,000.00
ADDRESS ON FILE								J	
ADDRESS ON FILE	819	2/9/2023	FTX Trading Ltd.	\$11,500.00				J	\$11,500.00
NAME ON FILE	819	2/9/2023	FTX Trading Ltd.	\$11,500.00					\$11,500.00
ADDRESS ON FILE									
ADDRESS ON FILE	820	2/9/2023	FTX Trading Ltd.	\$95,093.71					\$95,093.71
NAME ON FILE	820	2/9/2023	FTX Trading Ltd.	\$95,093.71					\$95,093.71
ADDRESS ON FILE									
ADDRESS ON FILE	821	2/9/2023	ETV Trading Ltd	\$79,900.00					\$79,900.00
NAME ON FILE	821	2/9/2023	FTX Trading Ltd.	\$79,900.00					\$79,900.00
ADDRESS ON FILE									
ADDRESS ON FILE	822	2/9/2023	FTX Trading Ltd.	\$12,867.74					\$12,867.74
NAME ON FILE	022	2/3/2023	FIX Hadilig Ltd.	\$12,007.74					\$12,007.74
ADDRESS ON FILE									
ADDRESS ON FILE	823	2/9/2023	FTX Trading Ltd.	\$103,761.24					\$103,761.24
NAME ON FILE	023	2/3/2023	FIX Hadilig Ltd.	\$105,761.24					\$105,761.24
ADDRESS ON FILE									
ADDICESS ON FILE	824	2/8/2023	FTX Trading Ltd.	\$9,597,278.48					\$9,597,278.48
Loza & Loza, LLP	024	2/0/2023	FIX Hadilig Ltd.	\$9,597,276.46					\$3,537,276.46
305 North Second Ave., #127									
Upland, CA 91786	825	2/9/2023	FTX Trading Ltd.	\$897.74					\$897.74
NAME ON FILE	823	2/3/2023	TTA Trading Etd.	3037.74					3037.74
ADDRESS ON FILE									
TO STIESS STATE	826	2/9/2023	FTX Trading Ltd.	\$4,826.48					\$4,826.48
NAME ON FILE	020	2,3,2023	T TX TTOUTING ECO.	\$ 1,020.10					ŷ 1,020. 10
ADDRESS ON FILE									
NO STEEDS OF THE	827	2/9/2023	FTX Trading Ltd.	\$11,931.10	\$15,150.00				\$27,081.10
NAME ON FILE	527	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, - 31.10	7-27-20:00				7,-31.10
ADDRESS ON FILE								J	
	828	2/9/2023	FTX Trading Ltd.	\$11,000.00					\$11,000.00
NAME ON FILE		, , ,		,,,,,,,,,,					,,
ADDRESS ON FILE									
	829	2/10/2023	FTX Trading Ltd.			\$8,885,330.33			\$8,885,330.33
NAME ON FILE		, ,,				, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, .,,
ADDRESS ON FILE								J	
	830	2/10/2023	FTX Trading Ltd.	\$3,449.21				J	\$3,449.21
NAME ON FILE				1.7					,
ADDRESS ON FILE									
	831	2/10/2023	FTX Trading Ltd.	\$179.62				J	\$179.62
NAME ON FILE				,					,
ADDRESS ON FILE								J	
	832	2/10/2023	FTX Trading Ltd.	\$199,754.53				J	\$199,754.53
NAME ON FILE									,
ADDRESS ON FILE									
	833	2/9/2023	FTX Trading Ltd.	\$11,352.05					\$11,352.05
NAME ON FILE		, , ,		,,,,,,,					,,
ADDRESS ON FILE								J	
	834	2/13/2023	FTX Trading Ltd.	\$33,648.98					\$33,648.98
		, ,,		+==,= 10.50	l .	1	L.		722,2 :0:50

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 39 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
Texas Comptroller of Public Accounts				Amount			Amount		
Office of the Attorney General Bankruptcy & Collections Division									
P.O. Box 12548, MC-008									
Austin, TX 78711	835	2/13/2023	West Realm Shires Inc.	\$1,226.10	\$128.73				\$1,354.83
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	836	2/13/2023	FTX Trading Ltd.	\$50,920.00	\$18,500.00				\$69,420.00
NAME ON FILE	030	2/13/2023	TTX Trouing Etc.	\$30,320.00	\$10,500.00				\$05,420.00
ADDRESS ON FILE									
	837	2/13/2023	FTX Trading Ltd.	\$34,926.95					\$34,926.95
NAME ON FILE									
ADDRESS ON FILE	222	2/42/2022	ETVT - Product	647 200 00					447 200 00
NAME ON FILE	838	2/13/2023	FTX Trading Ltd.	\$47,200.00					\$47,200.00
ADDRESS ON FILE									
	839	2/13/2023	FTX Trading Ltd.	\$1,200.00					\$1,200.00
NAME ON FILE									
ADDRESS ON FILE									
	840	2/13/2023	FTX Trading Ltd.	\$15,061.00					\$15,061.00
State of New Jersey Division of Taxation Bankruptcy Section PO Box 245									
PO BOX 245 Trenton, NJ 08695	841	2/13/2023	West Realm Shires Services Inc.		\$4,000.00				\$4,000.00
NAME ON FILE	041	2/13/2023	West Realiff Stilles Services IIIC.		34,000.00				34,000.00
ADDRESS ON FILE									
	842	2/13/2023	FTX Trading Ltd.	\$88,873.76					\$88,873.76
NAME ON FILE									
ADDRESS ON FILE				4					
NAME ON THE	843	2/13/2023	FTX Trading Ltd.	\$74,296.52					\$74,296.52
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	844	2/13/2023	FTX Trading Ltd.	\$4,614.62					\$4,614.62
NAME ON FILE	044	2/13/2023	TIX Trouing Etc.	Ş4,014.0 <u>2</u>					Ş4,014.0 <u>2</u>
ADDRESS ON FILE									
	845	2/13/2023	FTX Trading Ltd.	\$1,581.69					\$1,581.69
NAME ON FILE									
ADDRESS ON FILE				40.0					
NAME ON FILE	846	2/13/2023	FTX Trading Ltd.	\$21,041.19					\$21,041.19
ADDRESS ON FILE									
ADDICES ON THE	847	2/13/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE				, .,					, .,
ADDRESS ON FILE									
	848	2/13/2023	FTX Trading Ltd.	\$2,000,000.00					\$2,000,000.00
NAME ON FILE									
ADDRESS ON FILE	849	2/12/2022	FTV T	ć1 770 000 00					ć1 770 000 00
NAME ON FILE	849	2/13/2023	FTX Trading Ltd.	\$1,770,000.00					\$1,770,000.00
ADDRESS ON FILE									
	850	2/13/2023	FTX Trading Ltd.	\$123,820.05					\$123,820.05
State Of New Jersey Division Of Taxation Bankruptcy Section			-						
PO Box 245									
Trenton, NJ 08695	851	2/13/2023	Alameda Research LLC		\$2,500.00				\$2,500.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	852	2/13/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	032	2/13/2023	TIX Trading Etc.	\$0.00					\$0.00
ADDRESS ON FILE									
	853	2/13/2023	FTX Trading Ltd.	\$2,901,409.00					\$2,901,409.00
NAME ON FILE					-		-		-
ADDRESS ON FILE									
NAME ON THE	854	2/13/2023	FTX Trading Ltd.	\$401,845.91					\$401,845.91
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON THE	855	2/13/2023	FTX Trading Ltd.	\$575.75					\$575.75
NAME ON FILE	055	_,,		9575.75					<i>Ş</i> 575.75
ADDRESS ON FILE									
	856	2/13/2023	FTX Trading Ltd.	\$216,500.00		1			\$216,500.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 40 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					, and and			7		
ADDRESS ON FILE										
		857	2/13/2023	FTX Trading Ltd.	\$3,835,881.88					\$3,835,881.88
NAME ON FILE										
ADDRESS ON FILE										
		858	2/13/2023	FTX Trading Ltd.		\$2,000.00				\$2,000.00
NAME ON FILE										
ADDRESS ON FILE		252	2/42/2022	ETV To Product	420.042.00					620.042.00
NAME ON FILE		859	2/13/2023	FTX Trading Ltd.	\$38,812.00					\$38,812.00
ADDRESS ON FILE										
ADDRESS ON THE		860	2/13/2023	FTX Trading Ltd.	\$71,165.04					\$71,165.04
NAME ON FILE		800	2/13/2023	TTA Trading Etd.	\$71,103.04					\$71,103.04
ADDRESS ON FILE										
ABBRESS GIVINE		861	2/13/2023	FTX Trading Ltd.	\$852,663.50					\$852,663.50
NAME ON FILE		001	2/15/2025	T TX Trading Eco.	\$652,665.56					ψο32,003.30
ADDRESS ON FILE										
		862	2/13/2023	FTX Trading Ltd.	\$477,757.35					\$477,757.35
NAME ON FILE			-,,		Ţ, ree					Ţ,
ADDRESS ON FILE										
		863	2/13/2023	FTX Trading Ltd.	\$2,461,771.34					\$2,461,771.34
NAME ON FILE				· ·						
ADDRESS ON FILE										
		864	2/13/2023	FTX Trading Ltd.	\$1,016.20					\$1,016.20
NAME ON FILE										
ADDRESS ON FILE										
		865	2/13/2023	FTX Trading Ltd.	\$3,693.00		\$3,693.00			\$7,386.00
NAME ON FILE										
ADDRESS ON FILE										
		866	2/13/2023	FTX Trading Ltd.	\$8,008.03					\$8,008.03
NAME ON FILE										
ADDRESS ON FILE										
		867	2/13/2023	FTX Trading Ltd.	\$3,200.00					\$3,200.00
NAME ON FILE										
ADDRESS ON FILE										
		868	2/13/2023	FTX Trading Ltd.	\$23,971.34					\$23,971.34
NAME ON FILE										
ADDRESS ON FILE			- / /							
NAME ON THE		869	2/13/2023	West Realm Shires Financial Services Inc.	\$59,500.00					\$59,500.00
NAME ON FILE										
ADDRESS ON FILE		070	2/42/2022	ETV To Post III		45.000.00		ć= 000 00		ć40 000 00
NAME ON FILE		870	2/13/2023	FTX Trading Ltd.		\$5,000.00		\$5,000.00		\$10,000.00
ADDRESS ON FILE										
ADDRESS ON THE		871	2/13/2023	FTX Trading Ltd.	\$25,342.20					\$25,342.20
NAME ON FILE		8/1	2/13/2023	TIA Hading Ltd.	ÇZJ,34Z.ZU					<i>بدی</i> ,۵42.20
ADDRESS ON FILE										
		872	2/13/2023	FTX Trading Ltd.	\$18,345.83					\$18,345.83
NAME ON FILE		372	_, 15, 2025	The fraulty see	Ç20,5 (5.05					Ç20,0 10.00
ADDRESS ON FILE										
-		873	2/13/2023	FTX Trading Ltd.	\$193,230.00					\$193,230.00
NAME ON FILE		3,3	,,		Ţ					+===,==0.00
ADDRESS ON FILE										
		874	2/13/2023	FTX Trading Ltd.	\$20,081.00					\$20,081.00
NAME ON FILE				•						
ADDRESS ON FILE										
		875	2/13/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE				· ·						
ADDRESS ON FILE										
		876	2/13/2023	FTX Trading Ltd.				\$17,722.74		\$17,722.74
NAME ON FILE				·				·		· · · · · · · · · · · · · · · · · · ·
ADDRESS ON FILE										
		877	2/13/2023	FTX Trading Ltd.				\$11,000.00		\$11,000.00
NAME ON FILE				-						
ADDRESS ON FILE										
		878	2/13/2023	FTX EU Ltd.	\$8,858.00					\$8,858.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 41 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	879	2/13/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE	0/3	2/15/2025	TIX Houng Etc.	\$30,000.00					\$30,000.00
ADDRESS ON FILE									
	880	2/10/2023	FTX Trading Ltd.	\$100.00					\$100.00
NAME ON FILE									
ADDRESS ON FILE	881	2/13/2023	FTX Trading Ltd.	\$11,113.00					\$11,113.00
Ledger	001	2/13/2023	FIX Hauling Etu.	\$11,115.00					\$11,115.00
Legal Department - Mathias Briatta									
3 Rue Gretry									
Paris 75002									
France	882	2/8/2023	FTX Trading Ltd.	\$258,981.60					\$258,981.60
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THEE	883	2/15/2023	FTX Trading Ltd.	\$1,715,721.18					\$1,715,721.18
NAME ON FILE		-,,		7-7: -07:					7-7:7:
ADDRESS ON FILE									
	884	2/16/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE									
ADDRESS ON FILE	885	2/16/2023	ETV Trading I+d	\$6,500.00					\$6,500.00
NAME ON FILE	885	2/16/2023	FTX Trading Ltd.	\$6,500.00					\$6,500.00
ADDRESS ON FILE									
	886	2/16/2023	FTX US Services, Inc.	\$10,452.00					\$10,452.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	887	2/16/2023	FTX Trading Ltd.	\$65,765.36					\$65,765.36
ADDRESS ON FILE									
ADDICES ON THEE	888	2/16/2023	FTX EU Ltd.	\$3,227.00					\$3,227.00
NAME ON FILE		-,,		70,221100					7-7
ADDRESS ON FILE									
	889	2/14/2023	FTX Trading Ltd.	\$174,673.00					\$174,673.00
NAME ON FILE									
ADDRESS ON FILE	890	2/16/2023	FTX Trading Ltd.	\$109.12					\$109.12
NAME ON FILE	830	2/10/2023	TTA Trading Etd.	\$105.12					\$105.12
ADDRESS ON FILE									
	891	2/14/2023	FTX Trading Ltd.	\$50,052.00					\$50,052.00
NAME ON FILE									
ADDRESS ON FILE				4					
NAME ON FILE	892	2/14/2023	FTX Trading Ltd.	\$35,110.00					\$35,110.00
ADDRESS ON FILE									
	893	2/16/2023	FTX Trading Ltd.	\$34,000.00					\$34,000.00
NAME ON FILE			-						
ADDRESS ON FILE									
NAME ON THE	894	2/14/2023	FTX Trading Ltd.	\$37,474.24					\$37,474.24
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THEE	895	2/16/2023	FTX US Trading, Inc.	\$3,656.85					\$3,656.85
NAME ON FILE		-,,		70,000.00					72,000.00
ADDRESS ON FILE									
	896	2/16/2023	FTX Trading Ltd.	\$217,617.90					\$217,617.90
NAME ON FILE									
ADDRESS ON FILE	897	2/14/2023	ETV Trading Itd	\$21,400.00					\$21,400.00
NAME ON FILE	89/	2/14/2023	FTX Trading Ltd.	\$21,400.00		+			\$21,400.00
ADDRESS ON FILE									
	898	2/14/2023	FTX Trading Ltd.	\$304,414.83					\$304,414.83
NAME ON FILE									
ADDRESS ON FILE		2/46/222	ETATO II ALL					**	44
	899	2/16/2023	FTX Trading Ltd.	\$0.00				\$0.00	\$0.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 42 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				, mount					
ADDRESS ON FILE									
	900	2/14/2023	FTX Trading Ltd.	\$8,192.60					\$8,192.60
NAME ON FILE									
ADDRESS ON FILE									
	901	2/15/2023	FTX Trading Ltd.	\$1,000,000.00					\$1,000,000.00
NAME ON FILE									
ADDRESS ON FILE									
	902	2/14/2023	FTX Trading Ltd.	\$3,473.00					\$3,473.00
NAME ON FILE									
ADDRESS ON FILE									
	903	2/16/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
NAME ON FILE									
ADDRESS ON FILE									
	904	2/16/2023	FTX Trading Ltd.	\$6,356.59					\$6,356.59
NAME ON FILE									
ADDRESS ON FILE									
	905	2/16/2023	FTX Trading Ltd.	\$21,098.00					\$21,098.00
NAME ON FILE			-						
ADDRESS ON FILE									
	906	2/15/2023	FTX Trading Ltd.	\$247,396.80					\$247,396.80
NAME ON FILE		_,,		4 2,000.000					+
ADDRESS ON FILE									
	907	2/15/2023	FTX Trading Ltd.	\$8,326.08					\$8,326.08
NAME ON FILE	307	2,13,2023	T TA TOURING ECO.	\$0,520.00					\$0,520.00
ADDRESS ON FILE									
ADDICES ON THE	908	2/14/2023	FTX Trading Ltd.	\$9,000.00					\$9,000.00
NAME ON FILE	308	2/14/2023	TTX Trading Etd.	\$3,000.00					\$3,000.00
ADDRESS ON FILE									
ADDRESS ON FILE	909	2/16/2023	Blockfolio, Inc.	\$0.00				\$0.00	\$0.00
NAME ON FILE	909	2/10/2023	BIOCKIOIIO, IIIC.	\$0.00				\$0.00	\$0.00
ADDRESS ON FILE	040	2/45/2022	FTV T P I. I	ć22 200 00					ć22 200 00
	910	2/16/2023	FTX Trading Ltd.	\$23,308.00					\$23,308.00
NAME ON FILE									
ADDRESS ON FILE									
	911	2/15/2023	FTX Trading Ltd.	\$577,000.00					\$577,000.00
NAME ON FILE									
ADDRESS ON FILE									
	912	2/16/2023	FTX Trading Ltd.	\$95,019.59					\$95,019.59
NAME ON FILE									
ADDRESS ON FILE									
	913	2/16/2023	West Realm Shires Services Inc.	\$0.00				\$0.00	\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	914	2/16/2023	FTX Trading Ltd.	\$70,400.00					\$70,400.00
NAME ON FILE									
ADDRESS ON FILE									
	915	2/17/2023	FTX Trading Ltd.	\$98,448.04					\$98,448.04
NAME ON FILE									
ADDRESS ON FILE									
	916	2/17/2023	FTX Trading Ltd.	\$37,480.78					\$37,480.78
NAME ON FILE			· • ·	,					,
ADDRESS ON FILE									
	917	2/17/2023	FTX Trading Ltd.		\$5,400.00				\$5,400.00
NAME ON FILE		, ,	<u>0</u>	1	+=,				,-,00
ADDRESS ON FILE									
· · · · · · · · · · · · · · · · · · ·	918	2/17/2023	FTX Trading Ltd.	\$204,002.97					\$204,002.97
NAME ON FILE	310	-/1//2023	TTA Trading Eta.	7204,002.37					7204,002.37
ADDRESS ON FILE									
ADDRESS ON TIEL	919	2/17/2023	FTX Trading Ltd.	\$2,582.00					\$2,582.00
NAME ON FILE	313	2/11/2023	FIA HADING LLO.	\$2,582.00					\$2,582.00
ADDRESS ON FILE	020	2/17/2022	ETV Torolly 1991	60 204 51					ć0 204 S
NAME ON THE	920	2/17/2023	FTX Trading Ltd.	\$8,284.61					\$8,284.61
NAME ON FILE									
ADDRESS ON FILE									
	921	2/17/2023	FTX Trading Ltd.	\$0.00		1	I	1	\$0.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 43 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	922	2/17/2023	FTX Trading Ltd.	\$127,023.32					\$127,023.32
NAME ON FILE									
ADDRESS ON FILE		- / /		****					
NAME ON THE	923	2/17/2023	FTX Trading Ltd.	\$20,158.00					\$20,158.00
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THEE	924	2/17/2023	FTX Trading Ltd.	\$63,679.23					\$63,679.23
NAME ON FILE	32.	2,17,2025	The modify Eco.	\$05,075.25					ψ03,073.23
ADDRESS ON FILE									
	925	2/17/2023	FTX Trading Ltd.	\$41,638.76					\$41,638.76
NAME ON FILE									
ADDRESS ON FILE									
	926	2/20/2023	FTX Trading Ltd.	\$4,500.00					\$4,500.00
NAME ON FILE									
ADDRESS ON FILE	027	2/20/2022	ETVT - P - 114	65 006 442 55					65 006 442 FF
NAME ON FILE	927	2/20/2023	FTX Trading Ltd.	\$5,096,413.55					\$5,096,413.55
ADDRESS ON FILE									
NO STEEDS OF THE	928	2/20/2023	FTX Trading Ltd.	\$2,322,685.73					\$2,322,685.73
NAME ON FILE	320	L/LO/LOLD	The trouble state	\$2,522,005.75					\$2,022,003.73
ADDRESS ON FILE									
	929	2/20/2023	FTX Trading Ltd.	\$664,081.60					\$664,081.60
NAME ON FILE									
ADDRESS ON FILE									
	930	2/20/2023	FTX Trading Ltd.	\$3,073.00					\$3,073.00
NAME ON FILE									
ADDRESS ON FILE		- / /		4					4
NAME ON FILE	931	2/20/2023	FTX Trading Ltd.	\$4,482,382.67					\$4,482,382.67
ADDRESS ON FILE									
ADDRESS ON FILE	932	2/20/2023	FTX Trading Ltd.	\$3,002,881.44					\$3,002,881.44
NAME ON FILE	332	2/20/2023	TTA Trading Etd.	\$3,002,881.44					\$3,002,001.44
ADDRESS ON FILE									
	933	2/16/2023	FTX Trading Ltd.	\$206.60					\$206.60
NAME ON FILE									
ADDRESS ON FILE									
	934	2/20/2023	FTX Trading Ltd.	\$4,300,000.00					\$4,300,000.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON SUS	935	2/20/2023	FTX Trading Ltd.	\$91,923.85					\$91,923.85
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON THE	936	2/20/2023	FTX Trading Ltd.	\$248,000.00					\$248,000.00
NAME ON FILE	330	.,,		+= 10,000.00					+= 10,000.00
ADDRESS ON FILE									
	937	2/20/2023	FTX Trading Ltd.	\$28,993.47					\$28,993.47
NAME ON FILE									
ADDRESS ON FILE									
	938	2/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	020	2/21/2023	Cood Luck Correct LLC	\$4,000.00					\$4,000.00
NAME ON FILE	939	2/21/2023	Good Luck Games, LLC	\$4,000.00					\$4,000.00
ADDRESS ON FILE									
ADDITED ON THE	940	2/22/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE	3.0	.,,,	· · · · · · · · · · · · · · · · · · ·	\$2,000.00				1	72,000.00
ADDRESS ON FILE									
	941	2/22/2023	FTX Trading Ltd.	\$850.00					\$850.00
NAME ON FILE									
ADDRESS ON FILE									
	942	2/22/2023	FTX Trading Ltd.	\$400.00					\$400.00
NAME ON FILE									
ADDRESS ON FILE		2/22/222	ETV To 11	44 444					40.000
	943	2/22/2023	FTX Trading Ltd.	\$9,998.00					\$9,998.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 44 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		944	2/22/2023	FTX Trading Ltd.	\$222,736.58					\$222,736.58
NAME ON FILE										
ADDRESS ON FILE										
		945	2/22/2023	FTX Trading Ltd.	\$7,435.92					\$7,435.92
NAME ON FILE										
ADDRESS ON FILE		946	2/22/2023	FTX Trading Ltd.	\$105,000.00					\$105,000.00
NAME ON FILE		946	2/22/2023	FIX Trading Ltd.	\$105,000.00					\$105,000.00
ADDRESS ON FILE										
ADDITEDS ON THEE		947	2/22/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE		3	L/LL/LULU	The free first transfer of the first transfe	\$25,000.00					\$25,000.00
ADDRESS ON FILE										
		948	2/22/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE										
<u> </u>		949	2/20/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE										
		950	2/22/2023	FTX US Trading, Inc.	\$8,000.00					\$8,000.00
NAME ON FILE										
ADDRESS ON FILE		051	2/22/2022	CTV Tanding 14d	¢22.755.04					¢22.755.04
NAME ON FILE		951	2/22/2023	FTX Trading Ltd.	\$22,755.84					\$22,755.84
ADDRESS ON FILE										
ADDICESS ON THEE		952	2/22/2023	FTX Trading Ltd.	\$103,693.00					\$103,693.00
NAME ON FILE		332	2/22/2023	TTX Truding Etd.	\$103,033.00					ÿ103,033.00
ADDRESS ON FILE										
		953	2/22/2023	FTX Trading Ltd.	\$5,034.41					\$5,034.41
NAME ON FILE			, , ,							, , , , ,
ADDRESS ON FILE										
		954	2/22/2023	Alameda Research LLC	\$435,215.00					\$435,215.00
NAME ON FILE										
ADDRESS ON FILE										
		955	2/22/2023	FTX Trading Ltd.	\$137,303.17					\$137,303.17
NAME ON FILE										
ADDRESS ON FILE		056	2/22/2022	ETV To all a last	640 624 40					440.634.40
NAME ON FILE		956	2/22/2023	FTX Trading Ltd.	\$40,621.18					\$40,621.18
ADDRESS ON FILE										
ADDRESS ON TIEL		957	2/22/2023	FTX Trading Ltd.	\$41,663.33					\$41,663.33
NAME ON FILE		337	2/22/2023	TIX Truding Eta.	Ş+1,003.33					Ç41,005.55
ADDRESS ON FILE										
		958	2/22/2023	FTX Trading Ltd.	\$75,000.00					\$75,000.00
NAME ON FILE				-						
ADDRESS ON FILE										
		959	2/22/2023	FTX Trading Ltd.	\$2,103,700.00					\$2,103,700.00
NAME ON FILE						· <u></u>				· <u> </u>
ADDRESS ON FILE										
NAME ON THE		960	2/22/2023	FTX Trading Ltd.	\$14,408.06		-			\$14,408.06
NAME ON FILE										
ADDRESS ON FILE		961	2/22/2023	ETV Trading 1+d	\$24,600.00					\$24,600.00
NAME ON FILE		301	2/22/2023	FTX Trading Ltd.	\$24,000.00					\$24,000.00
ADDRESS ON FILE										
		962	2/22/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE		302	_,,		\$15,050.00					Ç15,000.00
ADDRESS ON FILE										
		963	2/22/2023	FTX Trading Ltd.	\$7,189.00					\$7,189.00
NAME ON FILE										
ADDRESS ON FILE										
		964	2/22/2023	FTX Trading Ltd.	\$3,000.00					\$3,000.00
NAME ON FILE										
ADDRESS ON FILE										
		965	2/22/2023	FTX Trading Ltd.	\$336,578.00		1			\$336,578.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 45 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	966	2/21/2023	FTX Trading Ltd.	\$2,076.56					\$2,076.56
NAME ON FILE									
ADDRESS ON FILE		- / /							
NAME ON THE	967	2/23/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON TIEL	968	2/23/2023	FTX Trading Ltd.	\$73,393.00					\$73,393.00
NAME ON FILE	300	2,23,2023	The trading Etc.	ψ, 5,555.00					ψ13,333.00
ADDRESS ON FILE									
	969	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	970	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE		- / /							
NAME ON FILE	971	2/23/2023	FTX Trading Ltd.	\$8,158.00					\$8,158.00
ADDRESS ON FILE									
ADDITED ON THE	972	2/23/2023	FTX Trading Ltd.	\$9,650.00					\$9,650.00
NAME ON FILE	512	2/23/2023	TIX Housing Etc.	,5,050.00					\$3,030.00
ADDRESS ON FILE									
	973	2/23/2023	FTX Trading Ltd.	\$8,192.00					\$8,192.00
NAME ON FILE			-						
ADDRESS ON FILE									
	974	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	975	2/23/2023	FTX Trading Ltd.	\$48,764.97					\$48,764.97
NAME ON FILE									
ADDRESS ON FILE	976	2/23/2023	FTV Totaline Ltd	\$17,250.00					\$17,250.00
NAME ON FILE	976	2/23/2023	FTX Trading Ltd.	\$17,230.00					\$17,250.00
ADDRESS ON FILE									
NO STEEDS OF THE	977	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE		, .,		,					,,,,,
ADDRESS ON FILE									
	978	2/23/2023	FTX Trading Ltd.	\$18,808.00					\$18,808.00
NAME ON FILE									
ADDRESS ON FILE									
	979	2/23/2023	FTX Trading Ltd.	\$113,269.00					\$113,269.00
NAME ON FILE									
ADDRESS ON FILE	980	2/23/2023	FTX Trading Ltd.	\$16,543.00					\$16,543.00
NAME ON FILE	960	2/23/2023	TIA Hadilig Ltd.	0,545.00 ب ₇					0,545.00 ب
ADDRESS ON FILE									
	981	2/23/2023	FTX Trading Ltd.		\$3,000.00		\$3,000.00		\$6,000.00
NAME ON FILE		, .==	🗸		, , , , , , , , ,		7.7		
ADDRESS ON FILE									
	982	2/23/2023	FTX Trading Ltd.	\$2,196.00					\$2,196.00
NAME ON FILE									
ADDRESS ON FILE									
	983	2/23/2023	FTX Trading Ltd.	\$18,350.00					\$18,350.00
NAME ON FILE									
ADDRESS ON FILE	001	2/24/2022	ETV Tradit - 144	60.00					ć0.00
NAME ON FILE	984	2/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
, 155 11.55 011 11.E	985	2/24/2023	FTX Trading Ltd.	\$64,562.14	\$15,000.00				\$79,562.14
NAME ON FILE	333	-,, 2023		+5 1,50E.14	+15,000.00				Ţ,5,50E.1T
ADDRESS ON FILE									
	986	2/24/2023	FTX Trading Ltd.	\$1,002,511.29					\$1,002,511.29
NAME ON FILE			-						
ADDRESS ON FILE									
	987	2/24/2023	FTX Trading Ltd.				\$7,053.05		\$7,053.05
			-						

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 46 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE										
ADDRESS ON FILE										
		988	2/24/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE										
ADDRESS ON FILE										
		989	2/24/2023	SNG INVESTMENTS YATIRIM VE DANISMANLIK ANONIM SIRKETI	\$4,667.23					\$4,667.23
NAME ON FILE										
ADDRESS ON FILE		200	2/24/2022	ETV To all to the	6245 702 44					6245 702 44
NAME ON FILE		990	2/24/2023	FTX Trading Ltd.	\$245,703.44					\$245,703.44
ADDRESS ON FILE										
ADDICESS ON FILE		991	2/24/2023	FTX Trading Ltd.	\$16,103.50					\$16,103.50
NAME ON FILE		331	2/24/2023	TTA Trading Etd.	\$10,103.30					\$10,103.30
ADDRESS ON FILE										
ADDITESS ON THE		992	2/23/2023	FTX Trading Ltd.			\$52,508.00			\$52,508.00
NAME ON FILE		332	2/25/2025	The Housing Leas			\$32,300.00			ψ32,300.00
ADDRESS ON FILE										
		993	2/24/2023	FTX Trading Ltd.	\$64,562.14	\$15,000.00				\$79,562.14
NAME ON FILE			, ,====	9	, - ,,	,				, 1
ADDRESS ON FILE										
		994	2/24/2023	FTX Trading Ltd.	\$146,556.00					\$146,556.00
NAME ON FILE				•						
ADDRESS ON FILE										
		995	2/24/2023	FTX Trading Ltd.	\$5,168.84					\$5,168.84
NAME ON FILE										
ADDRESS ON FILE										
		996	2/24/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE										
		997	2/24/2023	FTX Trading Ltd.	\$18,404.91					\$18,404.91
NAME ON FILE										
ADDRESS ON FILE										
		998	2/24/2023	FTX Trading Ltd.	\$34,318.00					\$34,318.00
NAME ON FILE										
ADDRESS ON FILE										
		999	2/23/2023	FTX Trading Ltd.	\$27,830.00					\$27,830.00
NAME ON FILE										
ADDRESS ON FILE		4000	2/22/2022	ETV To all to the	64 000 30					ć4 000 20
NAME ON THE		1000	2/23/2023	FTX Trading Ltd.	\$1,908.28					\$1,908.28
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1001	2/23/2023	FTX Trading Ltd.	\$362,136.10					\$362,136.10
NAME ON FILE		1001	2/23/2023	FIX ITAUITIE ELU.	\$502,150.10					\$502,150.10
ADDRESS ON FILE										
ADDITESS ON THE		1002	2/24/2023	FTX Trading Ltd.	\$43,000.00					\$43,000.00
NAME ON FILE		1302	_,,,	The free free free free free free free fr	\$ 15,000.00					Ç 15,550.00
ADDRESS ON FILE										
** ******		1003	2/14/2023	FTX Trading Ltd.	\$17,099.00					\$17,099.00
NAME ON FILE			-,,		42.,000.00					+
ADDRESS ON FILE										
		1004	2/27/2023	FTX Trading Ltd.		\$1,220.00				\$1,220.00
NAME ON FILE										
ADDRESS ON FILE										
		1005	2/27/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE										
ADDRESS ON FILE										
		1006	2/27/2023	FTX Trading Ltd.	\$379,454.97					\$379,454.97
NAME ON FILE										
ADDRESS ON FILE										
		1007	2/27/2023	FTX Trading Ltd.	\$12,530.50					\$12,530.50
NAME ON FILE										
ADDRESS ON FILE										
		1008	2/27/2023	FTX Trading Ltd.	\$739,540.00					\$739,540.00
NAME ON FILE										
ADDRESS ON FILE										
		1009	2/27/2023	FTX US Trading, Inc.	1	\$7,668.37				\$7,668.37

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 47 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE	1								
ADDRESS ON FILE	1010	2/27/2023	FTX Trading Ltd.	\$1,024,719.00					\$1,024,719.00
New York State Department of Labor									
State Campus, Bldg 12-RM 256									
Albany, NY 12240	1011	2/27/2023	Ledger Holdings Inc.		\$409.56				\$409.56
NAME ON FILE									
ADDRESS ON FILE									
	1012	2/14/2023	FTX Trading Ltd.	\$314,011.69					\$314,011.69
NAME ON FILE									
ADDRESS ON FILE									
	1013	2/27/2023	FTX Trading Ltd.	\$8,021.30					\$8,021.30
NAME ON FILE									
ADDRESS ON FILE									
	1014	2/27/2023	FTX Trading Ltd.	\$113,850.00					\$113,850.00
NAME ON FILE									
ADDRESS ON FILE									
	1015	2/27/2023	FTX Trading Ltd.	\$105,000.00					\$105,000.00
NAME ON FILE									
ADDRESS ON FILE		- / /		4					4
	1016	2/14/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE									
ADDRESS ON FILE	4047	2/44/2022	FTVT - P - I I I	ć554 222 40					6554 222 40
NAME ON FILE	1017	2/14/2023	FTX Trading Ltd.	\$551,232.40					\$551,232.40
ADDRESS ON FILE									
ADDRESS ON TIEE	1018	2/14/2023	FTX Trading Ltd.	\$5,500.12					\$5,500.12
NAME ON FILE	1010	2/14/2023	FIX Hadnig Ltd.	\$5,500.12					\$5,500.12
ADDRESS ON FILE									
ADDICES ON FIEL									
	1019	2/23/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	1013	2/25/2025	TIX Houng Eco.	φσσ					φσσ
ADDRESS ON FILE									
	1020	2/27/2023	FTX Trading Ltd.	\$5,350.74					\$5,350.74
NAME ON FILE		, ,		, , , , , , ,					, , , , , ,
ADDRESS ON FILE									
	1021	2/27/2023	FTX Trading Ltd.	\$4,352.59					\$4,352.59
NAME ON FILE									
ADDRESS ON FILE									
	1022	2/28/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	1023	2/28/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1024	2/28/2023	FTX Trading Ltd.	\$248,307.26					\$248,307.26
NAME ON FILE									
ADDRESS ON FILE				4					
	1025	2/28/2023	FTX Trading Ltd.	\$2,061.00					\$2,061.00
NAME ON FILE									
ADDRESS ON FILE	1026	2/28/2023	FTV Tooding Ltd				\$6,974.25		\$6,974.25
NAME ON FILE	1026	2/28/2023	FTX Trading Ltd.				\$6,974.25		\$6,974.25
ADDRESS ON FILE									
ADDRESS ON THE	1027	2/28/2023	FTX Trading Ltd.	\$4,100.00					\$4,100.00
NAME ON FILE	1027	2/20/2023	FIA HAGING ELG.	\$4,100.00					\$4,100.00
ADDRESS ON FILE									
NOONEGO ON NEE	1028	2/28/2023	FTX Trading Ltd.	\$3,294.41					\$3,294.41
NAME ON FILE	1020	2,20,2023		75,254.41					75,254.41
ADDRESS ON FILE									
· · · · · · · ·	1029	2/27/2023	FTX Trading Ltd.	\$85,000.00					\$85,000.00
NAME ON FILE		, , _ 52.5		722,220.00					+,0.00
ADDRESS ON FILE									
	1030	2/27/2023	FTX Trading Ltd.			\$31,356.00			\$31,356.00
	_								

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 48 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount		I	Amount		
ADDRESS ON FILE									
	1031	2/27/2023	FTX Trading Ltd.	\$997.60	\$3,350.00				\$4,347.60
NAME ON FILE									
ADDRESS ON FILE									
	1032	2/27/2023	FTX Trading Ltd.	\$9,714.00					\$9,714.00
NAME ON FILE									
ADDRESS ON FILE	1033	2/27/2022	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	1033	2/27/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
ADDITESS ON THE	1034	2/27/2023	FTX Trading Ltd.	\$64,802.00					\$64,802.00
NAME ON FILE	1034	2/21/2023	TTX Trading Etc.	\$04,002.00					Ç04,002.00
ADDRESS ON FILE									
	1035	2/27/2023	FTX Trading Ltd.	\$3,545.00					\$3,545.00
NAME ON FILE			9						
ADDRESS ON FILE									
	1036	2/27/2023	FTX Trading Ltd.	\$11,414.92					\$11,414.92
NAME ON FILE									
ADDRESS ON FILE									
	1037	2/27/2023	FTX Trading Ltd.	\$5,417.48					\$5,417.48
NAME ON FILE									
ADDRESS ON FILE									
	1038	2/27/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE									
ADDRESS ON FILE		- / /							
NAME ON THE	1039	2/27/2023	FTX Trading Ltd.	\$7,500.29					\$7,500.29
NAME ON FILE									
ADDRESS ON FILE	1040	2/27/2023	ETV Trading 1+d	\$101,401.49					\$101,401.49
NAME ON FILE	1040	2/2//2023	FTX Trading Ltd.	\$101,401.49					\$101,401.49
ADDRESS ON FILE									
ADDRESS ON FILE	1041	2/27/2023	FTX Trading Ltd.	\$64,802.00					\$64,802.00
NAME ON FILE	1041	2/21/2023	TTX Trading Etc.	304,002.00					Ç04,002.00
ADDRESS ON FILE									
	1042	2/27/2023	FTX Switzerland GmbH	\$2,019.78					\$2,019.78
NAME ON FILE		, ,		, , ,					
ADDRESS ON FILE									
	1043	2/27/2023	FTX Trading Ltd.	\$4,227.70					\$4,227.70
NAME ON FILE									
ADDRESS ON FILE									
	1044	2/28/2023	FTX Trading Ltd.				\$2,434.43		\$2,434.43
NAME ON FILE									
ADDRESS ON FILE									
	1045	2/27/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE		2/27/2022	ETV Too 12 to 14	606 402 55					¢00 400 ==
NAME ON THE	1046	2/27/2023	FTX Trading Ltd.	\$86,483.00					\$86,483.00
NAME ON FILE ADDRESS ON FILE									
INDURES ON FILE	1047	2/27/2023	FTX Trading Ltd.	\$62,000.00					\$62,000.00
NAME ON FILE	1047	2/2//2023	TIA Hauling Etu.	302,000.00					JU2,000.00
ADDRESS ON FILE									
	1048	2/28/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE		, ,,		75.00					72.00
ADDRESS ON FILE									
	1049	2/27/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE			-						
ADDRESS ON FILE									
	1050	2/28/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	1051	3/1/2023	FTX Trading Ltd.	\$38,195.83					\$38,195.83
NAME ON FILE									· <u> </u>
ADDRESS ON FILE									
	1052	3/1/2023	FTX Trading Ltd.	\$8,000.00		1			\$8,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 49 of 73

Credi	itor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		1053	3/1/2023	FTX Trading Ltd.		\$1,953.00		\$0.00		\$1,953.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1054	2/21/2023	FTX Trading Ltd.	\$264,016.00					\$264,016.00
NAME ON FILE		1034	2/21/2023	TTX Trading Etd.	3204,010.00					3204,010.00
ADDRESS ON FILE										
		1055	3/1/2023	FTX Trading Ltd.	\$2,480,919.64					\$2,480,919.64
NAME ON FILE										
ADDRESS ON FILE										
NAME ON FILE		1056	3/1/2023	FTX Trading Ltd.	\$27,944.14					\$27,944.14
ADDRESS ON FILE										
ADDRESS ON THE		1057	3/1/2023	FTX Trading Ltd.	\$21,844.36					\$21,844.36
NAME ON FILE			-, ,		. ,					. ,
ADDRESS ON FILE										
		1058	3/1/2023	FTX Trading Ltd.	\$23,833.66					\$23,833.66
NAME ON FILE										
ADDRESS ON FILE		1050	2/1/2022	FTV Tooding 14d	ĆC 005 40					ĆC 00F 40
NAME ON FILE		1059	3/1/2023	FTX Trading Ltd.	\$6,805.49					\$6,805.49
ADDRESS ON FILE										
		1060	3/1/2023	FTX Trading Ltd.	\$122,221.04					\$122,221.04
NAME ON FILE				·						
ADDRESS ON FILE										
		1061	3/1/2023	FTX Trading Ltd.	\$18,184.96					\$18,184.96
NAME ON FILE										
ADDRESS ON FILE		1062	3/1/2023	FTV Tooding 14d	\$44,272.68					\$44,272.68
NAME ON FILE		1062	3/1/2023	FTX Trading Ltd.	\$44,272.08					\$44,272.08
ADDRESS ON FILE										
		1063	3/1/2023	FTX Trading Ltd.	\$18,702.51					\$18,702.51
NAME ON FILE										
ADDRESS ON FILE										
		1064	3/1/2023	FTX Trading Ltd.	\$284,168.07					\$284,168.07
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1065	3/1/2023	FTX Trading Ltd.	\$287,061.24					\$287,061.24
NAME ON FILE		1003	3/1/2023	TTX Trading Eco.	\$207,001.24					Ş207,001.24
ADDRESS ON FILE										
		1066	3/1/2023	FTX Trading Ltd.	\$257,987.14					\$257,987.14
NAME ON FILE										
ADDRESS ON FILE			. /. /		4					
NAME ON FILE		1067	3/1/2023	FTX Trading Ltd.	\$14.12					\$14.12
ADDRESS ON FILE										
3111122		1068	3/1/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE					,					,
ADDRESS ON FILE										
		1069	3/1/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE		1070	3/1/2023	FTX Trading Ltd.	\$15,523.53					\$15,523.53
NAME ON FILE		10/0	3/1/2023	TTA TRAUTING ELU.	213,323.53					25,525,53
ADDRESS ON FILE										
		1071	3/1/2023	FTX Trading Ltd.	\$180.84					\$180.84
NAME ON FILE										
ADDRESS ON FILE										
NAME ON THE		1072	3/1/2023	FTX Trading Ltd.	\$190,070.32					\$190,070.32
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1073	3/1/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE		10/3	31 11 2023	TTA Trading Ltd.	Ş0.00					Ş0.00
ADDRESS ON FILE										
		1074	3/2/2023	FTX Trading Ltd.	\$341,178.00					\$341,178.00
	-									

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 50 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE										
ADDRESS ON FILE										
		1075	3/2/2023	FTX Trading Ltd.	\$94,171.84					\$94,171.84
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1076	2/20/2022	ETV Trading I td	\$4,227.70					\$4,227.70
NAME ON FILE		10/6	2/28/2023	FTX Trading Ltd.	\$4,227.70					\$4,227.70
ADDRESS ON FILE										
		1077	2/27/2023	FTX Trading Ltd.	\$2,333.10					\$2,333.10
NAME ON FILE										
ADDRESS ON FILE										
		1078	3/2/2023	FTX Trading Ltd.	\$5,148.58					\$5,148.58
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1079	3/2/2023	FTX Trading Ltd.	\$60,864.44					\$60,864.44
NAME ON FILE		1073	3/2/2023	TTX Trading Etd.	300,804.44					300,804.44
ADDRESS ON FILE										
		1080	3/2/2023	FTX Trading Ltd.	\$31,638,123.09					\$31,638,123.09
NAME ON FILE										
ADDRESS ON FILE										
		1081	3/2/2023	FTX Trading Ltd.	\$58,596.00					\$58,596.00
NAME ON FILE										
ADDRESS ON FILE		1082	3/2/2023	ETV Tandian 144	6153 003 00					Ć1F2 002 00
NAME ON FILE		1082	3/2/2023	FTX Trading Ltd.	\$152,892.89					\$152,892.89
ADDRESS ON FILE										
		1083	3/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE				0						,
ADDRESS ON FILE										
		1084	3/3/2023	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE										
ADDRESS ON FILE										
NAME ON FILE		1085	3/3/2023	FTX Trading Ltd.	\$2,176,475.78					\$2,176,475.78
ADDRESS ON FILE										
ADDITESS ON THE		1086	3/3/2023	FTX Trading Ltd.	\$31,500.00					\$31,500.00
NAME ON FILE		1000	3/3/2023	The trading Eta.	Ų31,300.00					\$51,500.00
ADDRESS ON FILE										
		1087	3/3/2023	FTX Trading Ltd.	\$24,227.28					\$24,227.28
NAME ON FILE										
ADDRESS ON FILE										
		1088	3/6/2023	FTX Trading Ltd.	\$103,895.83					\$103,895.83
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1089	3/6/2023	FTX Trading Ltd.	\$457.00					\$457.00
NAME ON FILE		1003	5, 5, 2023		Ş-37.00					Ş-57.00
ADDRESS ON FILE										
		1090	3/6/2023	FTX Trading Ltd.	\$26,820.00					\$26,820.00
NAME ON FILE										
ADDRESS ON FILE										
		1091	3/6/2023	FTX Hong Kong Ltd			\$500,000.00			\$500,000.00
NAME ON FILE										
ADDRESS ON FILE		1003	3/3/2023	ETV Trading Ltd	\$83,334.00					¢02 224 00
NAME ON FILE		1092	3/3/2023	FTX Trading Ltd.	200,034.00					\$83,334.00
ADDRESS ON FILE										
		1093	3/6/2023	FTX Trading Ltd.	\$1,443.78					\$1,443.78
NAME ON FILE										. ,
ADDRESS ON FILE										
		1094	3/6/2023	FTX Crypto Services Ltd.			\$500,000.00			\$500,000.00
NAME ON FILE						·				
ADDRESS ON FILE			- 1-1							
NIANAE ON EUE		1095	3/6/2023	FTX Trading Ltd.	\$556.00					\$556.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON LIFE		1096	3/6/2023	FTX Trading Ltd.	\$15,000,000.00					\$15,000,000.00
		1030	3/0/2023	i in induling Etu.	00.000,000,000		1	L		00.000,000,000

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 51 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	1097	3/3/2023	FTX Trading Ltd.	\$7,100.00					\$7,100.00
NAME ON FILE									
ADDRESS ON FILE									
	1098	3/6/2023	FTX Trading Ltd.	\$1,621.79					\$1,621.79
NAME ON FILE									
ADDRESS ON FILE	1099	2/6/2022	ETV LIC Tending line	\$5,000.00					ĆF 000 00
NAME ON FILE	1099	3/6/2023	FTX US Trading, Inc.	\$5,000.00					\$5,000.00
ADDRESS ON FILE									
ADDITES ON THE	1100	3/6/2023	FTX Trading Ltd.	\$2,065.00					\$2,065.00
NAME ON FILE	1100	3/0/2023	TTX Trading Etc.	\$2,005.00					\$2,003.00
ADDRESS ON FILE									
	1101	3/6/2023	FTX Trading Ltd.	\$8,657.30					\$8,657.30
NAME ON FILE			· ·						
ADDRESS ON FILE									
	1102	3/6/2023	Alameda Research LLC			\$500,000.00			\$500,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1103	3/6/2023	FTX Trading Ltd.	\$145,000.00					\$145,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1104	3/6/2023	Alameda Research Holdings Inc.			\$500,000.00			\$500,000.00
NAME ON FILE									
ADDRESS ON FILE	1105	2/5/2022	FTV (C'L., Iv. A tr.)			\$500.000.00			4500 000 00
NAME ON FILE	1105	3/6/2023	FTX (Gibraltar) Ltd			\$500,000.00			\$500,000.00
ADDRESS ON FILE									
ADDICESS ON TIEE	1106	3/6/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE	1100	3/0/2023	TIX Trading Etc.	\$10,000.00					710,000.00
ADDRESS ON FILE									
	1107	3/6/2023	Alameda Global Services Ltd.			\$500,000.00			\$500,000.00
NAME ON FILE	-	-,-,				, ,			, ,
ADDRESS ON FILE									
	1108	3/6/2023	FTX Trading Ltd.	\$6,000.00					\$6,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1109	3/6/2023	FTX US Services, Inc.			\$500,000.00			\$500,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1110	3/6/2023	FTX Trading Ltd.	\$462,687.50					\$462,687.50
NAME ON FILE									
ADDRESS ON FILE	4444	2/6/2022	ETV Trading 14d	\$33 ONE 47					¢22 00E 47
NAME ON FILE	1111	3/6/2023	FTX Trading Ltd.	\$32,895.47					\$32,895.47
ADDRESS ON FILE									
A CONTEST OF THE	1112	3/6/2023	Alameda Research (Bahamas) Ltd			\$500,000.00			\$500,000.00
NAME ON FILE	1112	-, -, -023				+= 30,000.00			+=00,000.00
ADDRESS ON FILE									
	1113	3/6/2023	FTX Trading Ltd.	\$267,704.00					\$267,704.00
NAME ON FILE			, and the second						
ADDRESS ON FILE									
	1114	3/3/2023	FTX Trading Ltd.	\$203,151.00					\$203,151.00
SardineAl Corp.									
382 NE 191st, #58243									
Miami, FL 33179-3899	1115	3/6/2023	West Realm Shires Services Inc.	\$48,565.21					\$48,565.21
NAME ON FILE									
ADDRESS ON FILE		2121		4					4
NAME ON THE	1116	3/6/2023	FTX Trading Ltd.	\$24,500.00					\$24,500.00
NAME ON FILE									
ADDRESS ON FILE	****	2/6/2022	ETV Tending 144	642.052.00					612.052.55
NAME ON FILE	1117	3/6/2023	FTX Trading Ltd.	\$13,953.66					\$13,953.66
ADDRESS ON FILE									
ADDINESS ON FILE	1118	3/6/2023	FTX Trading Ltd.	\$1,046,723.47					\$1,046,723.47
	1118	3/0/2023	FIA HAUING LLO.	71,040,723.47		1			7±,040,723.47

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 52 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	1119	3/6/2023	FTX Trading Ltd.	\$235.63					\$235.63
NAME ON FILE	1113	3/0/2023	TTA Trading Etd.	3233.03					3233.03
ADDRESS ON FILE									
	1120	3/6/2023	FTX Trading Ltd.	\$102,526.60					\$102,526.60
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1121	3/3/2023	FTX Trading Ltd.	\$11,566.00					\$11,566.00
NAME ON FILE		.,.,	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, ,
ADDRESS ON FILE									
NAME ON FILE	1122	3/6/2023	FTX Property Holdings Ltd			\$500,000.00			\$500,000.00
ADDRESS ON FILE									
ABBRESS GATTLE	1123	3/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1124	3/6/2023	Alameda Research Ltd			\$500,000.00			\$500,000.00
ADDRESS ON FILE									
	1125	3/6/2023	FTX Trading Ltd.	\$114,539.28					\$114,539.28
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1126	3/6/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
ADDRESS ON FILE									
NOTICE OF THE	1127	3/6/2023	FTX Trading Ltd.	\$526,650.48					\$526,650.48
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1128	3/6/2023	FTX Trading Ltd.	\$5,699,360.56					\$5,699,360.56
ADDRESS ON FILE									
ADDRESS ON THE	1129	3/6/2023	FTX Trading Ltd.	\$81,543.61					\$81,543.61
SardineAl Corp.			<u> </u>						
382 NE 191st, #58243									
Miami, FL 33179-3899 NAME ON FILE	1130	3/6/2023	FTX Trading Ltd.	\$93,557.68					\$93,557.68
ADDRESS ON FILE									
NO STEELS STATES	1131	3/6/2023	FTX Trading Ltd.	\$143,791.57					\$143,791.57
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1132	3/3/2023	FTX US Trading, Inc.	\$81,190.14					\$81,190.14
ADDRESS ON FILE									
	1133	3/3/2023	FTX Trading Ltd.	\$238,394.00					\$238,394.00
NAME ON FILE									
ADDRESS ON FILE	4424	2 /2 /2022	ETVT	224 40F 00					624 405 00
NAME ON FILE	1134	3/3/2023	FTX Trading Ltd.	\$21,185.00					\$21,185.00
ADDRESS ON FILE									
	1135	3/3/2023	FTX Trading Ltd.			\$17,645.94			\$17,645.94
NAME ON FILE									
ADDRESS ON FILE	1136	3/3/2023	FTX Trading Ltd.	\$2,648,520.79					\$2,648,520.79
NAME ON FILE	1150	3/3/2023	TTA TRAUTING ELU.	\$2,040,32U./9					92,040,320.79
ADDRESS ON FILE									
	1137	3/6/2023	FTX US Trading, Inc.	\$2,001.59					\$2,001.59
Ali Budiardjo, Nugroho, Reksodiputro									
Graha CIMB Niaga 24th Floor									
Jl. Jenderal Sudirman Kav. 58									
Jakarta 12190									
Indonesia	1138	2/28/2023	FTX Trading Ltd.	\$38,387.66					\$38,387.66
NAME ON FILE	-								
ADDRESS ON FILE	1120	2/6/2022	ETV Tradical ted	\$16,596.50					¢46 F06 F0
	1139	3/6/2023	FTX Trading Ltd.	\$16,596.50		1			\$16,596.50

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 53 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE	1140	2/7/2022	FTV Tandian IAA	6760.00					¢750.00
NAME ON FILE	1140	3/7/2023	FTX Trading Ltd.	\$760.00					\$760.00
ADDRESS ON FILE									
	1141	3/7/2023	FTX Trading Ltd.	\$149,454.00					\$149,454.00
NAME ON FILE ADDRESS ON FILE									
A DO NESS STATES	1142	3/7/2023	FTX Trading Ltd.	\$109,445.73					\$109,445.73
NAME ON FILE									
ADDRESS ON FILE	1143	3/7/2023	FTX Trading Ltd.	\$77,399.98					\$77,399.98
NAME ON FILE	1143	3/1/2023	TTA Trauling Etc.	\$77,333.36					\$11,333.36
ADDRESS ON FILE									
NAME ON FILE	1144	3/7/2023	FTX Trading Ltd.	\$6,040.00					\$6,040.00
ADDRESS ON FILE									
	1145	3/7/2023	FTX Trading Ltd.	\$542,056.41					\$542,056.41
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1146	3/7/2023	FTX Trading Ltd.	\$275,000.00					\$275,000.00
NAME ON FILE	1110	3,7,2023	The trouble state	Ų275,000.00					<i>\$273,000.00</i>
ADDRESS ON FILE									
NAME ON FILE	1147	3/7/2023	FTX US Trading, Inc.	\$4,500.00					\$4,500.00
ADDRESS ON FILE									
	1148	3/6/2023	FTX Trading Ltd.			\$75,000.00			\$75,000.00
NAME ON FILE									
ADDRESS ON FILE	1149	3/7/2023	FTX Trading Ltd.	\$25,000.00					\$25,000.00
NAME ON FILE		5,1,2020		7-0,000.00					,,,
ADDRESS ON FILE									
NAME ON FILE	1150	3/7/2023	FTX Trading Ltd.	\$35,000.00					\$35,000.00
ADDRESS ON FILE									
	1151	3/7/2023	FTX Trading Ltd.	\$34,069.90					\$34,069.90
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1152	3/7/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
Franchise Tax Board									
Bankruptcy Section MS A340									
PO Box 2952 Sacramento, CA 95812-2952	1153	3/8/2023	Digital Custody Inc.	\$1,201.59	\$3,412.54				\$4,614.13
Franchise Tax Board		5, 5, 2020		72,202.00	70,1220				7 ,,===
Bankruptcy Section MS A340									
PO Box 2952 Sacramento, CA 95812-2952	1154	3/8/2023	Hilltop Technology Services LLC	\$68.00	\$813.93				\$881.93
Franchise Tax Board	1151	3/0/2023	Timitop recimology services are	Ç00.00	ψ013:33				Ç001:33
Bankruptcy Section MS A340									
PO Box 2952 Sacramento, CA 95812-2952	1155	3/8/2023	Alameda Research LLC	\$250.00	\$825.21				\$1,075.21
Franchise Tax Board	1155	3/0/2023	Alameda Nescaren EEC	\$250.00	7023.21				71,073.21
Bankruptcy Section MS A340									
PO Box 2952 Sacramento, CA 95812-2952	1156	3/8/2023	West Realm Shires Services Inc.		\$825.21				\$825.21
NAME ON FILE	1150	3/8/2023	West Realiff Still es services inc.		302J.ZI				302J.ZI
ADDRESS ON FILE									
NAME ON THE	1157	3/8/2023	FTX Trading Ltd.	\$9,307.26					\$9,307.26
NAME ON FILE ADDRESS ON FILE									
	1158	3/8/2023	FTX Trading Ltd.	\$49,108,825.68					\$49,108,825.68
NAME ON FILE									
ADDRESS ON FILE	1159	3/8/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	1133	3/0/2023	TIX Houng co.	\$0.00					\$0.00
ADDRESS ON FILE									
	1160	3/8/2023	FTX Trading Ltd.	\$77,361.00					\$77,361.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 54 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				7 anount					
ADDRESS ON FILE									
NAME ON THE	1161	3/3/2023	FTX Trading Ltd.	\$3,051.00					\$3,051.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1162	3/9/2023	FTX Trading Ltd.	\$399,388.67					\$399,388.67
NAME ON FILE	1102	3/3/2023	TIX Trading Etc.	\$333,300.07					\$355,300.07
ADDRESS ON FILE									
	1163	3/9/2023	FTX Trading Ltd.	\$29,000.00					\$29,000.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	1164	3/9/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON TIEL	1165	3/9/2023	FTX Trading Ltd.	\$139,035.95					\$139,035.95
NAME ON FILE	1103	5/5/2025	T TA Trading Eta.	\$103,033.33					Ų103,033.33
ADDRESS ON FILE									
	1166	3/9/2023	FTX Trading Ltd.	\$27,864.35					\$27,864.35
NAME ON FILE									
ADDRESS ON FILE									
	1167	3/9/2023	FTX Trading Ltd.	\$11,361.34					\$11,361.34
NAME ON FILE									
ADDRESS ON FILE	1168	3/9/2023	FTX Trading Ltd.	\$146,123.25					\$146,123.25
NAME ON FILE	1100	3/3/2023	FIX Hadilig Ltd.	\$140,123.23					\$140,125.25
ADDRESS ON FILE									
	1169	3/9/2023	FTX Trading Ltd.	\$15,000.00					\$15,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1170	3/9/2023	FTX Trading Ltd.	\$1,900.00					\$1,900.00
NAME ON FILE									
ADDRESS ON FILE	4474	2/40/2022	ETV To discount	40.00					40.00
NAME ON FILE	1171	3/10/2023	FTX Trading Ltd.	\$0.00					\$0.00
ADDRESS ON FILE									
A DO NESS ON THE	1172	3/9/2023	Blockfolio, Inc.	\$8,044.78					\$8,044.78
NAME ON FILE		0,0,000		70,01					40,01
ADDRESS ON FILE									
	1173	3/9/2023	FTX Trading Ltd.	\$7,119.54					\$7,119.54
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	1174	3/9/2023	FTX Trading Ltd.	\$135.86					\$135.86
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	1175	3/9/2023	FTX Trading Ltd.	\$1,631.00					\$1,631.00
NAME ON FILE	11/3	-,-,-023		72,002.00					72,002.00
ADDRESS ON FILE									
	1176	3/9/2023	FTX Trading Ltd.	\$725.00					\$725.00
NAME ON FILE									
ADDRESS ON FILE		0 /0 /		4					4
NAME ON THE	1177	3/9/2023	FTX Trading Ltd.	\$171,734.78		1			\$171,734.78
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FIEL	1178	3/9/2023	FTX Trading Ltd.	\$87,614.00					\$87,614.00
NAME ON FILE	1170	-,-,-023	gang au	+57,021.00					+37,021.00
ADDRESS ON FILE									
	1179	3/9/2023	FTX Trading Ltd.	\$291.19					\$291.19
NAME ON FILE					-				
ADDRESS ON FILE									
	1180	3/9/2023	FTX Trading Ltd.	\$3,704.23					\$3,704.23
NAME ON FILE									
ADDRESS ON FILE	1181	3/10/2023	ETV Trading 1+d	\$0.00					\$0.00
NAME ON FILE	1181	3/10/2023	FTX Trading Ltd.	\$0.00		 			\$0.00
ADDRESS ON FILE									
	1182	3/9/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
				. , ,					. ,

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 55 of 73

Creditor Name and Ad	ldress Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				runounc			7 anount		
ADDRESS ON FILE									
	1183	3/9/2023	FTX Trading Ltd.	\$2,500.00					\$2,500.00
NAME ON FILE									
ADDRESS ON FILE									
	1184	3/9/2023	FTX Trading Ltd.	\$40,000.00					\$40,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1185	3/9/2023	FTX Trading Ltd.	\$16,000.00					\$16,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1186	3/9/2023	FTX Trading Ltd.	\$78,688.00					\$78,688.00
NAME ON FILE									
ADDRESS ON FILE									
	1187	3/13/2023	FTX Trading Ltd.	\$9,209.29					\$9,209.29
NAME ON FILE									
ADDRESS ON FILE									
	1188	3/13/2023	FTX Trading Ltd.	\$1,200.00					\$1,200.00
NAME ON FILE									
ADDRESS ON FILE									
	1189	3/13/2023	FTX Trading Ltd.	\$41,621.08					\$41,621.08
NAME ON FILE									
ADDRESS ON FILE									
	1190	3/13/2023	FTX Trading Ltd.	\$237,660.00					\$237,660.00
NAME ON FILE									
ADDRESS ON FILE									
	1191	3/13/2023	FTX Trading Ltd.	\$202,478,756.09					\$202,478,756.09
NAME ON FILE									
ADDRESS ON FILE									
	1192	3/13/2023	FTX Trading Ltd.	\$1,100.00					\$1,100.00
NAME ON FILE									
ADDRESS ON FILE									
	1193	3/13/2023	FTX Trading Ltd.	\$21,605.00					\$21,605.00
NAME ON FILE									
ADDRESS ON FILE									
	1194	3/13/2023	FTX Trading Ltd.	\$34,297.32					\$34,297.32
NAME ON FILE									
ADDRESS ON FILE									
	1195	3/13/2023	FTX Trading Ltd.	\$1,927.00					\$1,927.00
NAME ON FILE									
ADDRESS ON FILE									
	1196	3/13/2023	FTX Trading Ltd.	\$32,226.03					\$32,226.03
NAME ON FILE									
ADDRESS ON FILE									
	1197	3/13/2023	FTX Trading Ltd.	\$401,840.75					\$401,840.75
NAME ON FILE									
ADDRESS ON FILE									
	1198	3/13/2023	FTX Trading Ltd.	\$9,900.00					\$9,900.00
NAME ON FILE									
ADDRESS ON FILE									40
	1199	3/13/2023	FTX Trading Ltd.	\$32,226.03					\$32,226.03
NAME ON FILE									
ADDRESS ON FILE		2/42/222	ETV T	400					A
NAME ON THE	1200	3/13/2023	FTX Trading Ltd.	\$39,750.00					\$39,750.00
NAME ON FILE									
ADDRESS ON FILE									40
	1201	3/13/2023	FTX Trading Ltd.	\$22,885.96					\$22,885.96
NAME ON FILE									
ADDRESS ON FILE									
	1202	3/13/2023	FTX Trading Ltd.		\$4,500.00				\$4,500.00
NAME ON FILE									
ADDRESS ON FILE									
	1203	3/13/2023	FTX Trading Ltd.	\$1.00		\$9,959.00			\$9,960.00
NAME ON FILE									
ADDRESS ON FILE									
	1204	3/13/2023	FTX Trading Ltd.	\$41,621.08					\$41,621.08

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 56 of 73

Creditor Nam	me and Address Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	1205	3/13/2023	FTX Trading Ltd.	\$81,754.37					\$81,754.37
NAME ON FILE									
ADDRESS ON FILE									
	1206	3/13/2023	FTX Trading Ltd.	\$41,632.00					\$41,632.00
NAME ON FILE									
ADDRESS ON FILE									
	1207	3/13/2023	FTX Europe AG	\$150.00					\$150.00
NAME ON FILE									
ADDRESS ON FILE	1200	2/42/2022	ETVT - P - III	625 446 00					625 446 00
NAME ON FILE	1208	3/13/2023	FTX Trading Ltd.	\$35,146.08					\$35,146.08
ADDRESS ON FILE									
ADDRESS ON FILE	1209	3/13/2023	ETV Trading Itd	\$4,394.58					\$4,394.58
NAME ON FILE	1209	3/13/2023	FTX Trading Ltd.	\$4,394.58					\$4,394.58
ADDRESS ON FILE									
ADDRESS ON FILE	1210	3/13/2023	FTX Trading Ltd.	\$22,115.79					\$22,115.79
NAME ON FILE	1210	3/ 13/ 2023	i in itauliig ttu.	J22,113./9		 			۷۷,113./5
ADDRESS ON FILE									
	1211	3/13/2023	FTX Trading Ltd.	\$42,000.00					\$42,000.00
NAME ON FILE	1211	3/ 13/ 2023	TTA Houng Ltd.	\$42,000.00					Ş-72,000.0C
ADDRESS ON FILE									
	1212	3/13/2023	FTX US Trading, Inc.	\$624,800.00					\$624,800.00
NAME ON FILE		0, 10, 1010		702.,000.00					7-1,000.00
ADDRESS ON FILE									
	1213	3/13/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE		0, 10, 1010		70,000.00					70,000.00
ADDRESS ON FILE									
	1214	3/13/2023	FTX Trading Ltd.	\$5,400.00					\$5,400.00
NAME ON FILE			,						
ADDRESS ON FILE									
	1215	3/13/2023	FTX Trading Ltd.	\$791,000.44					\$791,000.44
NAME ON FILE									
ADDRESS ON FILE									
	1216	3/13/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1217	3/13/2023	FTX Trading Ltd.			\$77,129.13			\$77,129.13
NAME ON FILE									
ADDRESS ON FILE									
	1218	3/13/2023	FTX EU Ltd.	\$6,795.14					\$6,795.14
NAME ON FILE									
ADDRESS ON FILE									
	1219	3/13/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
NAME ON FILE									
ADDRESS ON FILE				4					4.4.4.
NAME ON THE	1220	3/13/2023	FTX Trading Ltd.	\$12,299.18					\$12,299.18
NAME ON FILE		1							
ADDRESS ON FILE	4224	2/12/2022	FTV Tooding 14d			62.040.407.00			62.040.407.00
NAME ON FILE	1221	3/13/2023	FTX Trading Ltd.			\$2,048,497.80			\$2,048,497.80
ADDRESS ON FILE	1222	3/13/2023	ETV Trading Ltd	\$3,721.92					\$3,721.92
NAME ON FILE	1222	3/13/2023	FTX Trading Ltd.	\$3,721.92					\$3,721.92
ADDRESS ON FILE									
ADDILESS ON FILE	1223	3/13/2023	FTX Trading Ltd.	\$1,700.00					\$1,700.00
NAME ON FILE	1223	3/13/2023	FIX Hauling Ltu.	\$1,700.00					\$1,700.00
ADDRESS ON FILE		1							
MDDINESS ON FILE	1224	3/13/2023	FTX Trading Ltd.	\$12,530.00					\$12,530.00
NAME ON FILE	1224	3/13/2023	FIA Hauling Ltu.	\$12,330.00					\$12,530.00
ADDRESS ON FILE									
ADDILESS ON FILE	1225	3/13/2023	FTX Trading Ltd.	\$617,198.70					\$617,198.70
NAME ON FILE	1225	3/ 13/ 2023	TIA Hauliig Etu.	JU17,130.7U					JU17,136.7U
ADDRESS ON FILE									
	1226	3/13/2023	FTX Trading Ltd.	\$52,232.61					\$52,232.61
	1220	3/ 13/ 2023	T IA Trading Eta.	بعر,عدرب 10.عد,عدر		l .		1	734,434.01

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 57 of 73

C	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					Amount			Amount		
ADDRESS ON FILE										
		1227	3/13/2023	FTX Trading Ltd.	\$26,784.60					\$26,784.60
NAME ON FILE										
ADDRESS ON FILE		1228	3/13/2023	ETV Trading 1td	\$65,000.00					\$65,000.00
NAME ON FILE		1220	3/13/2023	FTX Trading Ltd.	\$65,000.00					\$65,000.00
ADDRESS ON FILE										
		1229	3/13/2023	FTX Trading Ltd.	\$19,500.00					\$19,500.00
NAME ON FILE										
ADDRESS ON FILE										
		1230	3/13/2023	FTX Trading Ltd.	\$4,042.97					\$4,042.97
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1231	3/14/2023	FTX Trading Ltd.	\$2,397.70					\$2,397.70
NAME ON FILE		1231	3/14/2023	TTA Trading Etd.	\$2,357.70					32,337.70
ADDRESS ON FILE										
		1232	3/14/2023	FTX Trading Ltd.	\$29,275.93					\$29,275.93
NAME ON FILE										
ADDRESS ON FILE										
		1233	3/14/2023	FTX Trading Ltd.	\$923.84					\$923.84
NAME ON FILE										
ADDRESS ON FILE		1224	3/14/2023	ETV Tooding 14d	\$325.00					\$325.00
NAME ON FILE		1234	3/14/2023	FTX Trading Ltd.	\$325.00					\$325.00
ADDRESS ON FILE										
		1235	3/13/2023	FTX Trading Ltd.	\$27,452.62					\$27,452.62
NAME ON FILE			., .,	0	, , , , ,					. ,
ADDRESS ON FILE										
		1236	3/15/2023	FTX Trading Ltd.	\$21,793.18					\$21,793.18
NAME ON FILE										
ADDRESS ON FILE										
NAME ON THE		1237	3/15/2023	FTX Trading Ltd.	\$4,867.91					\$4,867.91
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1238	3/15/2023	FTX Trading Ltd.	\$1,379,961.90					\$1,379,961.90
NAME ON FILE		1230	3/13/2023	TTX Trading Eco.	\$1,373,301.30					Ç1,575,501.50
ADDRESS ON FILE										
		1239	3/15/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE										
ADDRESS ON FILE										
		1240	3/15/2023	FTX Trading Ltd.	\$16,500.00					\$16,500.00
NAME ON FILE										
ADDRESS ON FILE		1241	3/16/2023	FTX Trading Ltd.	\$2,989,382.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,382.14
NAME ON FILE		1241	3/10/2023	FIX Hadilig Etd.	\$2,969,362.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,302.14
ADDRESS ON FILE										
		1241	3/16/2023	FTX Trading Ltd.	\$553,127.45	\$0.00	\$0.00	\$0.00	\$0.00	\$553,127.45
NAME ON FILE				· ·		· · · · · · · · · · · · · · · · · · ·				
ADDRESS ON FILE										
		1242	3/10/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE										
ADDRESS ON FILE		4242	2/44/2022	STV To a Process of	6420.002.20					6420.002.20
NAME ON FILE		1243	3/14/2023	FTX Trading Ltd.	\$120,902.38					\$120,902.38
ADDRESS ON FILE										
		1244	3/14/2023	FTX Trading Ltd.	\$31,506.00					\$31,506.00
NAME ON FILE		2244	-, - 1, 2025	The mounty con-	\$52,550.00					Ç52,550.00
ADDRESS ON FILE										
		1245	3/14/2023	FTX Trading Ltd.	\$370,549.00					\$370,549.00
NAME ON FILE			-					-		
ADDRESS ON FILE										
NAME ON THE		1246	3/14/2023	FTX Trading Ltd.	\$173,856.30					\$173,856.30
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1247	3/14/2023	FTX Trading Ltd.	\$31,506.00					\$31,506.00
		124/	3/14/2023	FIA HAGING LLG.	\$31,500.00		1			οσι,5U0.UU

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 58 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority	Current Admin Priority Amount	Total Current
NAME ON FILE				Amount		l	Amount		
ADDRESS ON FILE	1248	3/14/2023	FTX Trading Ltd.	\$5,514.00	\$3,350.00				\$8,864.00
NAME ON FILE	-			1.7,	, , , , , , ,				,,,,,,
ADDRESS ON FILE	1249	3/14/2023	FTX Trading Ltd.	\$32,226.03					\$32,226.03
NAME ON FILE									
ADDRESS ON FILE	1250	3/15/2023	FTX Trading Ltd.			\$109,000.00			\$109,000.00
NAME ON FILE		., .,				,,			,,
ADDRESS ON FILE	1251	3/15/2023	FTX Trading Ltd.	\$5,211.00					\$5,211.00
NAME ON FILE	1232	3/13/2023	The finding con	\$3,211.00					\$3,222.00
ADDRESS ON FILE	1252	3/15/2023	FTX Trading Ltd.	\$877,813.18					\$877,813.18
NAME ON FILE	1232	3/13/2023	FIX Hauling Etu.	\$677,015.16					\$677,615.16
ADDRESS ON FILE		. / /		4					
NAME ON FILE	1253	3/15/2023	FTX Trading Ltd.	\$10,359.00					\$10,359.00
ADDRESS ON FILE									
	1254	3/15/2023	FTX Trading Ltd.	\$282,705.18					\$282,705.18
NAME ON FILE ADDRESS ON FILE									
	1255	3/15/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE									
	1256	3/15/2023	FTX Trading Ltd.	\$47,954.80					\$47,954.80
NAME ON FILE									
ADDRESS ON FILE	1257	3/15/2023	FTX Trading Ltd.	\$16,914,434.00					\$16,914,434.00
NAME ON FILE	1237	3/13/2023	TTX Trading Etd.	\$10,514,434.00					310,314,434.00
ADDRESS ON FILE									
	1258	3/16/2023	FTX Trading Ltd.	\$93,526.83	\$15,000.00				\$108,526.83
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1259	3/16/2023	FTX Trading Ltd.	\$65,997.05					\$65,997.05
NAME ON FILE			<u> </u>						
ADDRESS ON FILE		. / /							
NAME ON FILE	1260	3/16/2023	FTX Switzerland GmbH	\$61,100.00					\$61,100.00
ADDRESS ON FILE									
	1261	3/16/2023	FTX Trading Ltd.	\$61,100.00					\$61,100.00
NAME ON FILE									
ADDRESS ON FILE	1262	3/20/2023	FTX Trading Ltd.	\$2,500.00					\$2,500.00
NAME ON FILE	1202	5/20/2025	The Housing Leas	\$2,500.00					\$2,300.00
ADDRESS ON FILE									
NAME ON FILE	1263	3/21/2023	FTX Trading Ltd.	\$7,600.00					\$7,600.00
ADDRESS ON FILE									
	1264	3/13/2023	FTX Trading Ltd.	\$18,500.00					\$18,500.00
NAME ON FILE									
ADDRESS ON FILE	1205	2/47/2022	CTV Too die o 14 d	61.054.30					Ć1 0F1 30
NAME ON FILE	1265	3/17/2023	FTX Trading Ltd.	\$1,054.30					\$1,054.30
ADDRESS ON FILE									
	1266	3/17/2023	FTX Trading Ltd.	\$20,813.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,813.39
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1266	3/17/2023	FTX Trading Ltd.	\$3,851.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.12
NAME ON FILE		, ,	0	,-,	75,00	\$2,00	72.00	72.50	,-,
ADDRESS ON FILE									
NAME ON FILE	1267	3/20/2023	FTX Trading Ltd.	\$496,009.22					\$496,009.22
NAME ON FILE ADDRESS ON FILE									
	1268	3/20/2023	FTX Trading Ltd.	\$555,569.64					\$555,569.64

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 59 of 73

	and Address Claim No.	Claim Date	Debtor	Unsecured Claim Amount	Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	1269	3/17/2023	FTX Trading Ltd.	\$282,705.18					\$282,705.18
NAME ON FILE									
ADDRESS ON FILE	1270	2/17/2022	FTV T	\$2,000.00					\$2,000.00
NAME ON FILE	1270	3/17/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
ADDRESS ON FILE									
NO DIECES ON THEE	1271	3/17/2023	FTX Trading Ltd.	\$153,507.92					\$153,507.92
NAME ON FILE		, ,		,,					,,
ADDRESS ON FILE									
	1272	3/17/2023	FTX Trading Ltd.	\$2,289.57					\$2,289.57
NAME ON FILE									
ADDRESS ON FILE									
NAME ON SUS	1273	3/17/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1274	3/17/2023	FTX Trading Ltd.	\$8,803.06					\$8,803.06
NAME ON FILE	12/4	3/11/2023	TIX Trading Etc.	J0,003.00					,0003.00
ADDRESS ON FILE									
	1275	3/17/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1276	3/17/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE									
ADDRESS ON FILE				4					4
NAME ON FILE	1277	3/17/2023	FTX Trading Ltd.	\$41,137.33					\$41,137.33
ADDRESS ON FILE									
ADDRESS ON FILE	1278	3/20/2023	FTX Trading Ltd.	\$36,500.00					\$36,500.00
NAME ON FILE	1270	3/20/2023	TTX Trading Etc.	\$30,300.00					\$30,300.00
ADDRESS ON FILE									
	1279	3/17/2023	FTX Trading Ltd.	\$1,379,961.90					\$1,379,961.90
NAME ON FILE									
ADDRESS ON FILE									
	1280	3/20/2023	FTX Trading Ltd.	\$16,168.99					\$16,168.99
NAME ON FILE									
ADDRESS ON FILE	1201	2/17/2022	CTV Tonding 144	ć7 000 00					67,000,00
NAME ON FILE	1281	3/17/2023	FTX Trading Ltd.	\$7,990.00					\$7,990.00
ADDRESS ON FILE									
	1282	3/20/2023	FTX Trading Ltd.	\$600,000.00					\$600,000.00
Comptroller of the Treasury		-,,		7000,000					7000,000
301 W Preston Street									
Room #409									
Baltimore, MD 21201	1283	3/17/2023	Alameda Research LLC	\$310.00	\$3,732.00				\$4,042.00
NAME ON FILE									
ADDRESS ON FILE	1204	2/17/2022	ETV Trading I+d	\$44,268.00					\$44.350.00
NAME ON FILE	1284	3/17/2023	FTX Trading Ltd.	\$44,208.00					\$44,268.00
ADDRESS ON FILE									
	1285	3/20/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	1103	, .,	9	72.00					72.00
ADDRESS ON FILE									
	1286	3/20/2023	FTX Trading Ltd.	\$2,400,000.00					\$2,400,000.00
NAME ON FILE					-		-		
ADDRESS ON FILE									
NAME ON THE	1287	3/17/2023	FTX Trading Ltd.	\$48,308.92					\$48,308.92
NAME ON FILE									
ADDRESS ON FILE	1300	2/20/2022	ETV Trading Itd	¢10,000,00					¢10,000,00
NAME ON FILE	1288	3/20/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
ADDRESS ON FILE									
	1289	3/20/2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
NAME ON FILE			· · ·	,					,
ADDRESS ON FILE									
	1290	3/17/2023	FTX Trading Ltd.	\$7,474.63					\$7,474.63

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 60 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	1291	3/20/2023	FTX Trading Ltd.	\$1,137.76					\$1,137.76
NAME ON FILE			<u> </u>						
ADDRESS ON FILE	1292	3/20/2023	FTX Trading Ltd.	\$21,081.92					\$21,081.92
NAME ON FILE		0, 20, 2020		723,753.03					7-3/00-00
ADDRESS ON FILE	1293	3/17/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE	1233	5/17/2025	The trading Etc.	\$3,300.00					\$5,500.00
ADDRESS ON FILE	1294	3/20/2023	FTX Trading Ltd.	\$37,152.67					\$37,152.67
Illinois Department of Revenue	1294	3/20/2023	FIX Hauling Ltu.	337,132.07					\$37,132.07
Bankruptcy Section P.O. Box 19035									
Proc. Box 19053 Springfield, IL 62794-9035	1295	3/20/2023	Alameda Research LLC		\$0.00				\$0.00
NAME ON FILE									
ADDRESS ON FILE	1296	3/20/2023	FTX Trading Ltd.	\$147.45					\$147.45
NAME ON FILE									
ADDRESS ON FILE	1297	3/20/2023	FTX Trading Ltd.	\$9,105.58					\$9,105.58
NAME ON FILE	2237	5/20/2025	The trading Eta.						ψ3,103.30
ADDRESS ON FILE	1298	3/20/2023	FTX Trading Ltd.	\$200,000.00					\$200,000.00
NAME ON FILE	1230	3/20/2023	TTA Trauling Ltd.	\$200,000.00					\$200,000.00
ADDRESS ON FILE	4200	2/20/2022	ETVT discount	¢50,040,03					ása a 40 a 2
NAME ON FILE	1299	3/20/2023	FTX Trading Ltd.	\$60,848.03					\$60,848.03
ADDRESS ON FILE									
NAME ON FILE	1300	3/22/2023	FTX Trading Ltd.	\$232,928.79					\$232,928.79
ADDRESS ON FILE									
NAME ON FILE	1301	3/20/2023	FTX Trading Ltd.	\$62,124.02					\$62,124.02
ADDRESS ON FILE									
NAME ON FILE	1302	3/20/2023	FTX Trading Ltd.	\$335,218.00					\$335,218.00
ADDRESS ON FILE									
NAME ON FILE	1303	3/20/2023	FTX Trading Ltd.	\$42,350.00					\$42,350.00
ADDRESS ON FILE									
NAME OF EIG	1304	3/20/2023	FTX Trading Ltd.	\$338,732.24					\$338,732.24
NAME ON FILE ADDRESS ON FILE									
	1305	3/20/2023	FTX Trading Ltd.		\$300,000.00		\$300,000.00		\$600,000.00
NAME ON FILE ADDRESS ON FILE									
	1306	3/14/2023	FTX Trading Ltd.	\$17,691,320.09					\$17,691,320.09
NAME ON FILE ADDRESS ON FILE									
	1307	3/17/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE ADDRESS ON FILE									
	1308	3/20/2023	FTX Trading Ltd.	\$2,136.00					\$2,136.00
NAME ON FILE ADDRESS ON FILE									
WDDI/C33 ON LITE	1309	3/14/2023	FTX Trading Ltd.	\$8,452,700.46					\$8,452,700.46
NAME ON FILE ADDRESS ON FILE									
ADDRESS OIR LIFE	1310	3/20/2023	FTX Trading Ltd.	\$2,900.00					\$2,900.00
NAME ON FILE			-						
ADDRESS ON FILE	1311	3/20/2023	FTX Trading Ltd.	\$62,652.12					\$62,652.12
NAME ON FILE		,	0	7,12					, ,-,,-
ADDRESS ON FILE	1312	3/20/2023	FTX Trading Ltd.	\$1,499,550.00					\$1,499,550.00
	1312	3/20/2023	I IA Hauliig Ltu.	÷1,455,350.00		l		l	J1,422,JJ0.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 61 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
NAME ON THE	1313	3/20/2023	FTX Trading Ltd.	\$862,106.00					\$862,106.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1314	3/20/2023	ETV Trading I td	\$20,607.00					\$20,607.00
NAME ON FILE	1514	3/20/2023	FTX Trading Ltd.	\$20,607.00					\$20,607.00
ADDRESS ON FILE									
ABBITES ON THE	1315	3/20/2023	FTX Trading Ltd.	\$799,680.03					\$799,680.03
NAME ON FILE		., ., .		,,					,,
ADDRESS ON FILE									
	1316	3/20/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1317	3/21/2023	FTX Trading Ltd.	\$3,925.00					\$3,925.00
NAME ON FILE									
ADDRESS ON FILE				4					4
NAME ON FILE	1318	3/22/2023	FTX Trading Ltd.	\$1,000.00					\$1,000.00
ADDRESS ON FILE									
NOONESS ON THE	1319	3/20/2023	FTX Trading Ltd.	\$70,000.00					\$70,000.00
NAME ON FILE	1519	3/20/2023	I IA Hauling Ltu.	\$70,000.00					\$70,000.00
ADDRESS ON FILE									
ABBRESS ON THE	1320	3/20/2023	FTX Trading Ltd.	\$8,000.00					\$8,000.00
NAME ON FILE		0, 00, 0000		70,000.00					+-,
ADDRESS ON FILE									
	1321	3/22/2023	FTX Trading Ltd.	\$17,691,320.09					\$17,691,320.09
NAME ON FILE									
ADDRESS ON FILE									
	1322	3/20/2023	FTX Trading Ltd.	\$12,008.00					\$12,008.00
NAME ON FILE									
ADDRESS ON FILE									
	1323	3/22/2023	FTX EU Ltd.	\$3,978.53					\$3,978.53
NAME ON FILE									
ADDRESS ON FILE	4224	2/22/2022	FTV T P I . I	*** *** ***					ć40 000 00
NAME ON FILE	1324	3/22/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
ADDRESS ON FILE									
ADDITESS ON THE	1325	3/22/2023	FTX Trading Ltd.	\$147.45					\$147.45
NAME ON FILE	1525	3/22/2023	TIX Trading Etc.	Ç147.43					Ş147.43
ADDRESS ON FILE									
	1326	3/22/2023	FTX Trading Ltd.	\$60,183.00					\$60,183.00
NAME ON FILE									
ADDRESS ON FILE									
	1327	3/22/2023	FTX Trading Ltd.	\$2,000,000.00					\$2,000,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1328	3/23/2023	FTX Trading Ltd.	\$6,003.00					\$6,003.00
NAME ON FILE									
ADDRESS ON FILE	4220	2/20/2022	ETV Tending 144	60 527 40					¢0 537 10
NAME ON FILE	1329	3/20/2023	FTX Trading Ltd.	\$8,527.10					\$8,527.10
ADDRESS ON FILE									
NOONESS ON THE	1330	3/22/2023	FTX Trading Ltd.		\$29,515.00				\$29,515.00
NAME ON FILE	1330	-,,,,	TA TOOLING EXCE	 	Q23,313.00				Q23,323.00
ADDRESS ON FILE									
	1331	3/20/2023	FTX Trading Ltd.	\$877.31					\$877.31
NAME ON FILE			-						
ADDRESS ON FILE									
	1332	3/22/2023	FTX Trading Ltd.	\$236,000.00					\$236,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1333	3/20/2023	FTX Trading Ltd.	\$16,535.00					\$16,535.00
NAME ON FILE									
ADDRESS ON FILE									
	1334	3/21/2023	FTX Trading Ltd.	1	\$2,000.00	1			\$2,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 62 of 73

Creditor Name and Add	ress Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE		1		Amount			Amount		
ADDRESS ON FILE									
	1335	3/20/2023	FTX Trading Ltd.	\$0.13	\$16,489.00				\$16,489.13
NAME ON FILE									
ADDRESS ON FILE	1336	3/20/2023	ETV Trading 1+d	\$100,000.00					\$100,000.00
NAME ON FILE	1550	3/20/2023	FTX Trading Ltd.	\$100,000.00					\$100,000.00
ADDRESS ON FILE									
	1337	3/24/2023	FTX Trading Ltd.	\$6,730.52					\$6,730.52
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1338	3/24/2023	FTX Trading Ltd.	\$1,500.00					\$1,500.00
ADDRESS ON FILE									
ADDRESS ON THEE	1339	3/22/2023	FTX Trading Ltd.	\$73,262.60					\$73,262.60
NAME ON FILE		., ,		, , , , , ,					, , , , , ,
ADDRESS ON FILE									
	1340	3/22/2023	FTX Trading Ltd.	\$96,233.58					\$96,233.58
NAME ON FILE									
ADDRESS ON FILE	4244	2/20/2022	ETV To die oud	\$400.0F3.00					\$400.0F3.00
NAME ON FILE	1341	3/20/2023	FTX Trading Ltd.	\$409,952.80					\$409,952.80
ADDRESS ON FILE									
	1342	3/21/2023	FTX Trading Ltd.	\$110,000.00					\$110,000.00
NAME ON FILE			· ·						
ADDRESS ON FILE									
	1343	3/22/2023	FTX Trading Ltd.	\$3,978.53					\$3,978.53
NAME ON FILE									
ADDRESS ON FILE	1344	3/23/2023	ETV Tdi 14d				\$27,411.70		\$27,411.70
NAME ON FILE	1544	3/23/2023	FTX Trading Ltd.				\$27,411.70		\$27,411.70
ADDRESS ON FILE									
	1345	3/27/2023	FTX Trading Ltd.	\$1,264.88					\$1,264.88
NAME ON FILE									
ADDRESS ON FILE									
	1346	3/23/2023	FTX Trading Ltd.	\$67,000.00					\$67,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1347	3/27/2023	FTX Trading Ltd.	\$14,228.00					\$14,228.00
NAME ON FILE	1547	3/2//2023	TTX Houring Etc.	\$14,220.00					\$14,220.00
ADDRESS ON FILE									
	1348	3/22/2023	FTX Trading Ltd.	\$14,000.00					\$14,000.00
NAME ON FILE									
ADDRESS ON FILE		- / /		4					4
NAME ON FILE	1349	3/20/2023	FTX Trading Ltd.	\$409,952.80					\$409,952.80
ADDRESS ON FILE									
	1350	3/27/2023	FTX Trading Ltd.	\$10,764,441.36					\$10,764,441.36
NAME ON FILE			. • •						,
ADDRESS ON FILE									
	1351	3/27/2023	FTX Trading Ltd.	\$2,100,000.00					\$2,100,000.00
NAME ON FILE									
ADDRESS ON FILE	1352	3/27/2023	FTX Trading Ltd.	\$292.36					\$292.36
NAME ON FILE	1352	3/21/2023	TIA Hadilik Ltd.	\$232.30					Ş232.30
ADDRESS ON FILE									
	1353	3/27/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE			-						
ADDRESS ON FILE		l							
NAME ON THE	1354	3/21/2023	FTX Trading Ltd.	\$27,054.93					\$27,054.93
NAME ON FILE									
ADDRESS ON FILE	1355	3/21/2023	FTX Trading Ltd.	\$7,964.99					\$7,964.99
NAME ON FILE	1555	3/21/2023	TTA Hading Ltd.	۶۲,504.99					77,504.55
ADDRESS ON FILE									
	1356	3/27/2023	FTX Trading Ltd.	\$88,331.99					\$88,331.99
-									

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 63 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE									
ADDRESS ON FILE	1357	3/27/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE		0,1.,1.1.		70,000.00					+=,====
ADDRESS ON FILE	1350	2/22/2022	FTV Tandian Ltd	¢00,000,00					¢00,000,00
NAME ON THE	1358	3/23/2023	FTX Trading Ltd.	\$90,000.00					\$90,000.00
NAME ON FILE ADDRESS ON FILE									
	1359	3/27/2023	FTX Trading Ltd.	\$35,548.20					\$35,548.20
NAME ON FILE									
ADDRESS ON FILE	1360	3/21/2023	FTX Trading Ltd.	\$353,751.34					\$353,751.34
NAME ON FILE	1300	3/21/2023	TTX Trading Etc.	Ş333,731.34					\$555,751.54
ADDRESS ON FILE									
	1361	3/27/2023	FTX Trading Ltd.	\$1,628.14					\$1,628.14
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1362	3/27/2023	FTX Trading Ltd.	\$200,715.60					\$200,715.60
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1363	3/27/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE		5,2.,2525		7=0,000.00					7_0,000.00
ADDRESS ON FILE									
	1364	3/20/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	1365	3/27/2023	FTX Trading Ltd.	\$129,000.00					\$129,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1366	3/27/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE	1500	3/21/2023	TTX Trading Eta.	\$2,000.00					\$2,000.00
ADDRESS ON FILE									
	1367	3/24/2023	FTX Trading Ltd.	\$6,500.00					\$6,500.00
NAME ON FILE									
ADDRESS ON FILE									
	1368	3/27/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
NAME ON FILE									
ADDRESS ON FILE	1369	3/24/2023	FTX Trading Ltd.	\$10,708,884.09					\$10,708,884.09
NAME ON FILE	1309	3/24/2023	TTA Trading Etd.	\$10,708,884.09					\$10,708,884.03
ADDRESS ON FILE									
	1370	3/22/2023	FTX Trading Ltd.	\$654,057.00					\$654,057.00
NAME ON FILE			-						
ADDRESS ON FILE									
	1371	3/24/2023	FTX Trading Ltd.	\$22,836.05					\$22,836.05
NAME ON FILE									
ADDRESS ON FILE	1372	3/27/2023	FTX Trading Ltd.	\$604,551.04					\$604,551.04
NAME ON FILE	15/2	3/2//2023	FIX Hading Etd.	3004,331.04					\$004,551.04
ADDRESS ON FILE									
	1373	3/27/2023	FTX US Trading, Inc.	\$10,000.00					\$10,000.00
NAME ON FILE			-						
ADDRESS ON FILE									
	1374	3/20/2023	FTX Trading Ltd.	\$82,128.41					\$82,128.41
NAME ON FILE									
ADDRESS ON FILE	1375	3/20/2023	ETV Trading Itd	\$13,620,480.08					\$13,620,480.08
NAME ON FILE	13/5	5/20/2023	FTX Trading Ltd.	\$13,020,480.08					\$13,020,480.08
ADDRESS ON FILE									
· ··	1376	3/20/2023	FTX Trading Ltd.	\$34,719.83					\$34,719.83
NAME ON FILE	1	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, , , , , ,
ADDRESS ON FILE									
	1377	3/27/2023	FTX Trading Ltd.	\$5,270.00					\$5,270.00
NAME ON FILE									
ADDRESS ON FILE				4					****
	1378	3/22/2023	FTX Trading Ltd.	\$100,000.00		1			\$100,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 64 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				1 mount			7 till Odilic		
ADDRESS ON FILE									
	1379	3/24/2023	FTX Trading Ltd.	\$71,000.00					\$71,000.00
NAME ON FILE									
ADDRESS ON FILE	4200	2/27/2022	ETVT - P - 114	ć2 500 02					62 500 02
NAME ON FILE	1380	3/27/2023	FTX Trading Ltd.	\$2,500.83					\$2,500.83
ADDRESS ON FILE									
ADDICES ON THE	1381	3/20/2023	FTX Trading Ltd.	\$147.45					\$147.45
NAME ON FILE		0, 00, 000		7=1111					7=
ADDRESS ON FILE									
	1382	3/22/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	1383	3/20/2023	FTX Trading Ltd.	\$5,616.13					\$5,616.13
NAME ON FILE									
ADDRESS ON FILE	1204	2/22/2022	CTV Tonding 144	će 430 00					Ć0 430 00
NAME ON FILE	1384	3/23/2023	FTX Trading Ltd.	\$8,420.00				1	\$8,420.00
ADDRESS ON FILE									
	1385	3/20/2023	FTX Trading Ltd.	\$24,000.00					\$24,000.00
NAME ON FILE		5, 25, 2525		+= ,,===					72.,
ADDRESS ON FILE									
	1386	3/24/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1387	3/21/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	4200	2/27/2022	ETVT - P - 114	6224 040 72					6224 040 72
NAME ON FILE	1388	3/27/2023	FTX Trading Ltd.	\$321,049.72					\$321,049.72
ADDRESS ON FILE									
ADDICESS ON THE	1389	3/21/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE	1505	3/21/2023	TTX Trading Etc.	\$0.00					Ç0.00
ADDRESS ON FILE									
	1390	3/20/2023	FTX Trading Ltd.	\$1,149,885.00					\$1,149,885.00
NAME ON FILE									
ADDRESS ON FILE									
	1391	3/27/2023	FTX Trading Ltd.	\$9,847,969.89					\$9,847,969.89
NAME ON FILE									
ADDRESS ON FILE	4202	2/24/2022	FTVT - P - 114	£400 000 00					6400 000 00
NAME ON FILE	1392	3/21/2023	FTX Trading Ltd.	\$190,000.00					\$190,000.00
ADDRESS ON FILE									
ADDITESS ON THE	1393	3/22/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE		. ,	×0	72,223.00					,-,
ADDRESS ON FILE									
	1394	3/22/2023	FTX Trading Ltd.	\$30,000,000.00					\$30,000,000.00
NAME ON FILE									
ADDRESS ON FILE									
WAYE ON EUE	1395	3/22/2023	FTX Trading Ltd.	\$173,856.30					\$173,856.30
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1396	3/23/2023	FTX Trading Ltd.	\$7,062.38					\$7,062.38
NAME ON FILE	1390	3/23/2023	TTX Trading Etc.	\$1,002.30					\$1,002.30
ADDRESS ON FILE									
	1397	3/23/2023	FTX Trading Ltd.	\$16,658.95					\$16,658.95
NAME ON FILE			Ÿ						
ADDRESS ON FILE									
	1398	3/27/2023	FTX Trading Ltd.	\$199,425.82					\$199,425.82
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	1399	3/27/2023	FTX Trading Ltd.	\$175,000.00					\$175,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1400	3/27/2023	ETV Trading Its	\$17,500.00					\$17,500.00
	1400	3/2//2023	FTX Trading Ltd.	\$17,500.00		1		1	\$17,500.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 65 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	1401	3/22/2023	FTX Trading Ltd.	\$205,095.60					\$205,095.60
NAME ON FILE									
ADDRESS ON FILE									
	1402	3/27/2023	FTX Trading Ltd.	\$201,107.24					\$201,107.24
NAME ON FILE									
ADDRESS ON FILE	1403	2/27/2022	Blockfolio, Inc.	\$0.00					\$0.00
NAME ON FILE	1403	3/27/2023	BIOCKTOTIO, ITIC.	\$0.00					\$0.00
ADDRESS ON FILE									
ADDICES ON THE	1404	3/27/2023	Quoine Pte Ltd	\$0.00					\$0.00
NAME ON FILE	1404	3/21/2023	Quome i te eta	\$0.00					Ş0.00
ADDRESS ON FILE									
	1405	3/31/2023	FTX Trading Ltd.	\$6.34					\$6.34
NAME ON FILE		.,.,							
ADDRESS ON FILE									
	1406	3/28/2023	FTX Trading Ltd.	\$17,312.92					\$17,312.92
NAME ON FILE									
ADDRESS ON FILE									
	1407	3/29/2023	FTX Trading Ltd.	\$24,999.00					\$24,999.00
NAME ON FILE									
ADDRESS ON FILE									
	1408	3/28/2023	FTX Trading Ltd.	\$76,597.00					\$76,597.00
NAME ON FILE									
ADDRESS ON FILE									
	1409	3/28/2023	FTX Trading Ltd.	\$8,218.90					\$8,218.90
NAME ON FILE									
ADDRESS ON FILE	4440	2/20/2022	Alexander Bernande III de	ć740 000 00					6740 000 00
NAME ON FILE	1410	3/28/2023	Alameda Research Ltd	\$740,000.00					\$740,000.00
ADDRESS ON FILE									
ADDRESS ON FILE	1411	3/28/2023	FTX Trading Ltd.	\$23,000.00					\$23,000.00
NAME ON FILE	1411	3/20/2023	TTX Trading Etd.	\$23,000.00					\$23,000.00
ADDRESS ON FILE									
ABBILESS ON THE	1412	3/28/2023	FTX Trading Ltd.	\$20,000.00					\$20,000.00
NAME ON FILE	1412	3/20/2023	TTX Trading Etc.	\$20,000.00					\$20,000.00
ADDRESS ON FILE									
	1413	3/29/2023	FTX Trading Ltd.	\$4,000.00					\$4,000.00
NAME ON FILE		., ., .		, ,					, ,
ADDRESS ON FILE									
	1414	3/28/2023	FTX Trading Ltd.			\$13,287,837.41			\$13,287,837.41
NAME ON FILE									
ADDRESS ON FILE									
	1415	3/28/2023	FTX Trading Ltd.	\$274,754.21					\$274,754.21
NAME ON FILE									
ADDRESS ON FILE									
	1416	3/29/2023	FTX Trading Ltd.	\$4,640.00					\$4,640.00
NAME ON FILE									
ADDRESS ON FILE		a (aa (aa							
NAME ON THE	1417	3/29/2023	FTX Trading Ltd.	\$26,264.00					\$26,264.00
NAME ON FILE									
ADDRESS ON FILE	1418	3/29/2023	ETV Trading Ltd	\$10,669,129.00					\$10,669,129.00
NAME ON FILE	1418	3/23/2023	FTX Trading Ltd.	\$10,009,129.00					\$10,009,129.00
ADDRESS ON FILE									
AND THE STATE OF T	1419	3/29/2023	FTX Trading Ltd.	\$476,971.23					\$476,971.23
NAME ON FILE	1419	3/23/2023	TTA Trading Etd.	Ç-10,311.23					γ - 10,311.23
ADDRESS ON FILE									
· · · · · · · · · · · · · · · · · · ·	1420	3/29/2023	FTX Trading Ltd.	\$125,742.00					\$125,742.00
NAME ON FILE	1.20	,,,,	· · · · · · · · · · · · · · · · · · ·	Ţ_25,7 12.00					Ţ, , ,
ADDRESS ON FILE									
	1421	3/29/2023	FTX Trading Ltd.	\$47,620.56					\$47,620.56
NAME ON FILE			-						
ADDRESS ON FILE									
	1422	3/29/2023	FTX Trading Ltd.	\$40,000.00		<u> </u>			\$40,000.00
		, .,		,,					,,

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 66 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE					, and and			7.11104111		
ADDRESS ON FILE										
NAME ON FILE		1423	3/29/2023	FTX Trading Ltd.	\$5,600.00					\$5,600.00
NAME ON FILE ADDRESS ON FILE										
ADDRESS ON FILE		1424	3/29/2023	FTX Europe AG	\$26,300.00					\$26,300.00
NAME ON FILE		1424	3/23/2023	TTX Europe Ad	\$20,300.00					320,300.00
ADDRESS ON FILE										
		1425	3/30/2023	FTX Trading Ltd.	\$7,018.00					\$7,018.00
NAME ON FILE										
ADDRESS ON FILE										
		1426	3/30/2023	FTX Trading Ltd.	\$802.00	\$162,000.00				\$162,802.00
NAME ON FILE										
ADDRESS ON FILE		1427	2/20/2022	FTV T	¢16 600 74					¢1.C C00 74
NAME ON FILE		1427	3/30/2023	FTX Trading Ltd.	\$16,688.74					\$16,688.74
ADDRESS ON FILE										
ADDITESS ON THE		1428	3/30/2023	FTX Trading Ltd.	\$933.00					\$933.00
NAME ON FILE			0,00,000		700000					,,,,,,,,,,
ADDRESS ON FILE										
		1429	3/30/2023	FTX Trading Ltd.	\$1,868,708.81					\$1,868,708.81
NAME ON FILE										
ADDRESS ON FILE										
		1430	3/31/2023	FTX Trading Ltd.	\$939,341.88					\$939,341.88
NAME ON FILE										
ADDRESS ON FILE		4424	2/20/2022	FTVT - P - II -	ć2 500 00					ć2 F00 00
NAME ON FILE		1431	3/30/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
ADDRESS ON FILE										
ADDICESS ON TIEL		1432	3/30/2023	FTX Trading Ltd.	\$5,307.00					\$5,307.00
NAME ON FILE		1102	3/30/2023	T TX TTOOMS ELO.	\$3,307.00					ψ3,307.00
ADDRESS ON FILE										
		1433	3/30/2023	FTX Trading Ltd.	\$48,730.29					\$48,730.29
NAME ON FILE										
ADDRESS ON FILE										
		1434	3/31/2023	FTX Trading Ltd.	\$800.00					\$800.00
NAME ON FILE										
ADDRESS ON FILE		1435	3/31/2023	ETV Trading 1td	\$53,011.00					¢E2 011 00
NAME ON FILE		1433	3/31/2023	FTX Trading Ltd.	\$55,011.00					\$53,011.00
ADDRESS ON FILE										
		1436	3/31/2023	FTX Trading Ltd.	\$1,460,622.26					\$1,460,622.26
NAME ON FILE										
ADDRESS ON FILE										
		1437	3/31/2023	FTX Trading Ltd.	\$611,570.00					\$611,570.00
NAME ON FILE										
ADDRESS ON FILE		4.00	2/24/2022	ETV Taralla and	602.004.5-					ć02.004.5-
NAME ON FILE		1438	3/31/2023	FTX Trading Ltd.	\$92,984.87					\$92,984.87
ADDRESS ON FILE										
, LOS COO ON TIEL		1439	4/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE		1433	., 5, 2023		\$0.00					Ş0.00
ADDRESS ON FILE										
		1440	3/30/2023	FTX Trading Ltd.	\$1,750.00				<u> </u>	\$1,750.00
NAME ON FILE			-				-	-		-
ADDRESS ON FILE										
		1441	3/29/2023	FTX Trading Ltd.	\$8,000.00					\$8,000.00
NAME ON FILE										
ADDRESS ON FILE		1442	2/21/2022	ETV Trading 1+d	60 710 00					60 710 00
NAME ON FILE		1442	3/31/2023	FTX Trading Ltd.	\$8,710.00					\$8,710.00
ADDRESS ON FILE										
		1443	4/3/2023	FTX Trading Ltd.	\$19,679.97					\$19,679.97
NAME ON FILE				0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, .,
ADDRESS ON FILE										
		1444	3/31/2023	FTX Trading Ltd.	\$4,000.00	l			1	\$4,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 67 of 73

Credito	or Name and Address Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				ranounc					
ADDRESS ON FILE									
	1445	4/3/2023	FTX Trading Ltd.	\$117,390.86					\$117,390.86
NAME ON FILE									
ADDRESS ON FILE									
	1446	4/3/2023	FTX Trading Ltd.	\$35,002.42					\$35,002.42
Claim docketed in error									
	1447	3/31/2023	FTX Trading Ltd.						\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	1448	3/31/2023	FTX Trading Ltd.	\$1,578,027.45					\$1,578,027.45
NAME ON FILE									
ADDRESS ON FILE									
	1449	4/3/2023	FTX Trading Ltd.	\$280,000.00					\$280,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1450	3/29/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	1451	4/3/2023	FTX Trading Ltd.	\$46,572.03	\$18,500.00				\$65,072.03
NAME ON FILE									
ADDRESS ON FILE									
	1452	3/31/2023	FTX Trading Ltd.	\$17,514.65					\$17,514.65
NAME ON FILE									
ADDRESS ON FILE									
	1453	4/3/2023	FTX Trading Ltd.	\$30,000.00					\$30,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1454	4/3/2023	FTX Trading Ltd.	\$13,514.90					\$13,514.90
NAME ON FILE									
ADDRESS ON FILE									
	1455	4/3/2023	FTX Trading Ltd.	\$28,910.00	\$48,300.00				\$77,210.00
NAME ON FILE									
ADDRESS ON FILE									
	1456	4/3/2023	FTX Trading Ltd.	\$1,049,052.44					\$1,049,052.44
NAME ON FILE									
ADDRESS ON FILE									
	1457	3/29/2023	FTX Trading Ltd.	\$166,132.00					\$166,132.00
NAME ON FILE									
ADDRESS ON FILE									
	1458	4/3/2023	FTX Trading Ltd.	\$6,042.72					\$6,042.72
NAME ON FILE									
ADDRESS ON FILE									
	1459	4/3/2023	FTX Trading Ltd.	\$1,645,038.64					\$1,645,038.64
NAME ON FILE									
ADDRESS ON FILE		. 10 1							
	1460	4/3/2023	West Realm Shires Services Inc.	\$500.00					\$500.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON THE	1461	3/31/2023	FTX Trading Ltd.	\$8,000.00					\$8,000.00
NAME ON FILE									
ADDRESS ON FILE		1/2/222							44
NAME ON THE	1462	4/3/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE		. 10 1		44					40
	1463	4/3/2023	FTX Trading Ltd.	\$27,084.00					\$27,084.00
NAME ON FILE									
ADDRESS ON FILE		. / . /			44.44				
	1464	4/3/2023	FTX Trading Ltd.		\$2,000.00				\$2,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1465	4/4/2023	FTX Trading Ltd.	\$314.45	\$18,500.00				\$18,814.45
NAME ON FILE									
ADDRESS ON FILE									
	1466	4/3/2023	FTX Trading Ltd.	\$71,067.00		I	I	i l	\$71,067.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 68 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	1467	4/4/2023	FTX Trading Ltd.	\$36,800.00					\$36,800.00
NAME ON FILE									
ADDRESS ON FILE				4					
NAME ON FILE	1468	4/3/2023	FTX Trading Ltd.	\$24,672.66					\$24,672.66
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1469	4/3/2023	FTX Trading Ltd.	\$14,760.00					\$14,760.00
NAME ON FILE	1403	4/3/2023	TIX Trading Etd.	\$14,700.00					\$14,700.00
ADDRESS ON FILE									
	1470	4/3/2023	FTX Trading Ltd.	\$44,500.00					\$44,500.00
NAME ON FILE			•						
ADDRESS ON FILE									
	1471	4/3/2023	FTX Trading Ltd.	\$2,200.00					\$2,200.00
NAME ON FILE									
ADDRESS ON FILE									
	1472	4/3/2023	FTX Trading Ltd.	\$1,050.31					\$1,050.31
NAME ON FILE									
ADDRESS ON FILE		. / . /		4					
NAME ON THE	1473	4/3/2023	FTX Trading Ltd.	\$9,377.82					\$9,377.82
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1474	4/3/2023	Ledger Holdings Inc.	\$301.49					\$301.49
NAME ON FILE	14/4	4/3/2023	Leager Holalings IIIc.	\$301.49					\$301.43
ADDRESS ON FILE									
NO STREET OF THE	1475	4/4/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		74.00					*****
ADDRESS ON FILE									
	1476	4/3/2023	FTX Trading Ltd.	\$117,000.00					\$117,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1477	4/3/2023	FTX Trading Ltd.	\$50.00					\$50.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1478	4/3/2023	FTX Trading Ltd.	\$9,440.00					\$9,440.00
NAME ON FILE									
ADDRESS ON FILE	1479	4/4/2023	FTX Trading Ltd.				\$0.00		\$0.00
NAME ON FILE	1473	4/4/2023	TIX Trading Etd.				\$0.00		\$0.00
ADDRESS ON FILE									
	1480	4/4/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE		, ,		, , , ,					
ADDRESS ON FILE									
	1481	4/3/2023	FTX Trading Ltd.	\$760.78					\$760.78
NAME ON FILE					-				
ADDRESS ON FILE									
	1482	4/3/2023	FTX Trading Ltd.	\$1,400.00					\$1,400.00
NAME ON FILE									
ADDRESS ON FILE	1402	4/2/2022	ETV Tradice 144	¢103 400 00					6103 400 00
NAME ON FILE	1483	4/3/2023	FTX Trading Ltd.	\$193,400.00					\$193,400.00
ADDRESS ON FILE									
NOONESS ON THE	1484	4/4/2023	FTX Trading Ltd.	\$38,000.00					\$38,000.00
NAME ON FILE	1404	., ., 2023	The mount and	\$30,030.00					Ç50,030.00
ADDRESS ON FILE									
	1485	3/31/2023	FTX Trading Ltd.	\$142,828.94				j J	\$142,828.94
NAME ON FILE			5						
ADDRESS ON FILE									
	1486	4/5/2023	FTX Trading Ltd.	\$1,000.00				<u> </u>	\$1,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1487	4/5/2023	FTX Trading Ltd.	\$3,500.00					\$3,500.00
NAME ON FILE									
ADDRESS ON FILE		. /= /0.00							
	1488	4/5/2023	FTX Trading Ltd.	\$50.00					\$50.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 69 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				1			7		
ADDRESS ON FILE	4400	4/5/2022	TTVT I' II	¢62.400.74					ćc2 400 74
NAME ON FILE	1489	4/5/2023	FTX Trading Ltd.	\$63,188.74					\$63,188.74
ADDRESS ON FILE									
ADDITESS ON TIEE	1490	4/5/2023	FTX Trading Ltd.	\$275,000.00					\$275,000.00
NAME ON FILE	2130	1/5/2025	T TA Trouming Exces	\$275,000.00					\$275,000.00
ADDRESS ON FILE									
	1491	4/5/2023	FTX Trading Ltd.	\$250,000.00					\$250,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1492	4/5/2023	FTX Trading Ltd.	\$8,000.00					\$8,000.00
NAME ON FILE									
ADDRESS ON FILE	1493	4/5/2023	ETV Trading Ltd	\$10,000.00					\$10,000.00
NAME ON FILE	1495	4/3/2023	FTX Trading Ltd.	\$10,000.00					\$10,000.00
ADDRESS ON FILE									
ABBRESS ON THE	1494	4/5/2023	FTX Trading Ltd.	\$14,000.00		\$14,000.00			\$28,000.00
NAME ON FILE			0	, ,		, ,			, .,
ADDRESS ON FILE									
	1495	4/5/2023	FTX Trading Ltd.		\$100.00				\$100.00
NAME ON FILE									
ADDRESS ON FILE									
	1496	4/5/2023	FTX Trading Ltd.	\$600.00					\$600.00
NAME ON FILE									
ADDRESS ON FILE	1407	4/5/2022	ETV Tandian IA	¢256.00					¢256.00
NAME ON FILE	1497	4/5/2023	FTX Trading Ltd.	\$256.00					\$256.00
ADDRESS ON FILE									
ADDRESS ON TILE	1498	4/5/2023	FTX Trading Ltd.	\$11,900.00					\$11,900.00
NAME ON FILE	1.50	1/5/2025	The troung con-	Ų11,500.00					ψ11,500.00
ADDRESS ON FILE									
	1499	4/5/2023	FTX Trading Ltd.	\$19,000.00					\$19,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1500	4/5/2023	FTX US Trading, Inc.	\$5,481.65					\$5,481.65
NAME ON FILE									
ADDRESS ON FILE	1501	4/5/2023	ETV Trading Itd	\$7,000.00					\$7,000.00
NAME ON FILE	1501	4/3/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
ADDRESS ON FILE									
	1502	4/5/2023	FTX Trading Ltd.	\$80,000.00					\$80,000.00
NAME ON FILE				,					,
ADDRESS ON FILE									
	1503	4/5/2023	FTX Trading Ltd.				\$256.21		\$256.21
NAME ON FILE									
ADDRESS ON FILE				4					4
NAME ON THE	1504	4/5/2023	FTX Trading Ltd.	\$173,860.00					\$173,860.00
NAME ON FILE ADDRESS ON FILE									
INDUNESS ON THE	1505	4/6/2023	FTX Trading Ltd.	\$7,500.00					\$7,500.00
NAME ON FILE	1303	7/0/2023	TTA TOURING ECU.	\$7,500.00					\$7,500.00
ADDRESS ON FILE									
	1506	4/6/2023	FTX Trading Ltd.	\$15,657.49					\$15,657.49
NAME ON FILE									
ADDRESS ON FILE									
	1507	4/6/2023	FTX Trading Ltd.	\$2,729.00					\$2,729.00
NAME ON FILE									
ADDRESS ON FILE	4555	4/6/2022	ETV To all a series	607.000.00					607.000.00
NAME ON FILE	1508	4/6/2023	FTX Trading Ltd.	\$97,698.66					\$97,698.66
ADDRESS ON FILE									
ADDRESS ON THE	1509	4/6/2023	FTX Trading Ltd.	\$46,738.00					\$46,738.00
NAME ON FILE	1505	., 0, 2023		Ş-0,750.00					Ç40,730.00
ADDRESS ON FILE									
	1510	4/6/2023	FTX Trading Ltd.	\$4,296.58					\$4,296.58
									. ,

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 70 of 73

AND CONTROL OF THE TOTAL STATE O	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
March 1971	NAME ON FILE				Amount			Amount		
AND CONTECT AND C	ADDRESS ON FILE									
1507 1507		1511	4/6/2023	FTX Trading Ltd.	\$1,684.73					\$1,684.73
151 49003 Fit Tribulg Lat. File 1,525,000 Fit Tribulg Lat. File 1,525,000 Fil	NAME ON FILE									
AND CORPUTE AND C	ADDRESS ON FILE									
DECESSO OFFIE 1533 49/2022		1512	4/6/2023	FTX Trading Ltd.	\$3,392,530.26					\$3,392,530.26
150 49/203										
AND COUNTS OF THE COUNTS OF TH	ADDRESS ON FILE	1512	4/6/2022	FTV Tandian 144	ć1 212 00					ć1 212 00
DRIVERS OF PURE 1544	NAME ON THE	1513	4/6/2023	FIX Trading Ltd.	\$1,312.00					\$1,312.00
AMI OR FILE AND O										
AMERICA PRICE 1555 467020 17X Training Ital. 58,007.00	ADDICESS ON THE	1514	4/6/2022	ETV Trading Ltd	\$600.00					senn nn
COMESS OF HILE	NAME ON FILE	1514	4/0/2023	TTX Trading Etc.	\$000.00					\$000.00
AME ON FIRE ONESS ON FIRE ONES ON F										
AME OR REI ORDSS CAPILL 151 46/003 FYR Trading Inf. 152 46/003 FYR Trading Inf. 153 46/003 FYR Trading Inf. 153 46/003 FYR Trading Inf. 154 46/003 FYR Trading Inf. 155 46/003 FYR Trading Inf. 156 46/003 FYR Trading Inf. 157 46/003 FYR Trading Inf. 158 46/003 FYR Trading Inf. 159 46/003 FYR Trading Inf. 150 46/003 FYR Tradi		1515	4/6/2023	FTX Trading Ltd.	\$9.047.00					\$9.047.00
DRIESS ON HEL 1515 4/1/2023 PTX Trading tild \$949,000 \$0.00 \$5.00	NAME ON FILE				1.27					, , , ,
AME OW File AME O										
AME ON FILE ORDESS OWN FILE 1517 4(\$7023) FTX Trading Left. 50.00 50.00 50.00 50.00 AME ON FILE 1518 4(\$7023) FTX Trading Left. 513,881.66 S13,881.76 AME ON FILE ORDESS OWN FILE 1520 4(\$7023) FTX Trading Left. 517,00.00 513,00.00 S13,50.00 S10		1516	4/6/2023	FTX Trading Ltd.	\$294,950.00					\$294,950.00
AME ON FILE AME O	NAME ON FILE									
AME ON FIRE 1138	ADDRESS ON FILE									
AME ON FILE 1518 4/6/2023 FTX Trading Ltd. \$13,882.66		1517	4/6/2023	FTX Trading Ltd.	\$0.00	\$0.00				\$0.00
AME ON FILE ONESS ON FILE 1519 AFF TO THE	NAME ON FILE									
AME ON FIRE 1539 4/1/2023 FTX Trading Ltd. 517,000.00	ADDRESS ON FILE									
DIDRESS ON FILE 1510 4/7/203 FTX Trading Ltd. 5175,00.00 5175,00.		1518	4/6/2023	FTX Trading Ltd.	\$19,832.66					\$19,832.66
AME ON FILE DIRESS ON FILE 1520 477/2023 FTX Trading Ltd. \$1376,00.00 \$375,00.00 \$1376,00.00 AME ON FILE DIRESS ON FILE 1521 477/2023 FTX Trading Ltd. \$1,157.25 \$1,157.25 AME ON FILE DIRESS ON FILE 1522 477/2023 FTX Trading Ltd. \$51,157.25 \$1,157.25 AME ON FILE DIRESS ON FILE 1523 477/2023 FTX Trading Ltd. \$50,00.00 \$50,00.00 AME ON FILE DIRESS ON FILE 1524 477/2023 FTX Trading Ltd. \$11,240.00 AME ON FILE DIRESS ON FILE 1525 477/2023 FTX Trading Ltd. \$11,240.00 S11,240.00 S11,240.00 S11,240.00 S11,240.00 S12,240.00 S12,240.00 S12,240.00 S12,240.00 S13,240.00 S14,240.00	NAME ON FILE									
AME ON FILE 1520 4/7/2023 FTX Trading Ltd. 513,987.05	ADDRESS ON FILE									
DIAMSE ON FILE 1520 4/7/2023 FTX Trading Ltd. \$13,987.05 AME ON FILE 1521 4/7/2023 FTX Trading Ltd. \$1,157.23 AME ON FILE 1521 4/7/2023 FTX Trading Ltd. \$5,000.00 S11,257.23 AME ON FILE AME ON FILE DIRES ON FILE 1522 4/7/2023 FTX Trading Ltd. \$50,000.00 AME ON FILE DIRES ON FILE 1523 4/7/2023 FTX Trading Ltd. \$13,000 S11,240.00 S11,240.00 S11,240.00 S11,240.00 AME ON FILE DIRES ON FILE 1524 4/7/2023 FTX Trading Ltd. \$300.00 S10,000.00 S10,000.00 S11,240.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S10,000.00 S11,000.00 S		1519	4/6/2023	FTX Trading Ltd.	\$175,000.00					\$175,000.00
MAC ON FILE DIESS ON FILE 1521 4/7/2023 FTX Trading Ltd. 51,157.23 S0,000.00 S121,000,000.00	NAME ON FILE									
AME ON FILE DOMESS ON FILE 1521 4/7/2023 FTX Trading Ltd. \$1,157.23 \$50,000.00 \$50,000	ADDRESS ON FILE									
DOMESS ON FILE		1520	4/7/2023	FTX Trading Ltd.	\$13,987.05					\$13,987.05
AME ON FILE DIRESS ON FILE D										
AME ON FILE DORES SO FILE 1522 4/7/2023 FTX Trading Ltd. \$50,000.00 AME ON FILE DORES SO FILE 1524 4/7/2023 FTX Trading Ltd. \$11,240.00 S11,240.00 S11,240.	ADDRESS ON FILE									
1522 4/7/2023 FTX Trading Ltd. \$50,000.00 \$50,000.00 \$50,000.00		1521	4/7/2023	FTX Trading Ltd.	\$1,157.23					\$1,157.23
AME ON FILE DRESS ON FILE 1523 47/72023 FTX Trading Ltd. \$50,000.00 AME ON FILE DRESS ON FILE 1524 47/72023 FTX Trading Ltd. \$511,240.00 S11,240.00 AME ON FILE DRESS ON FILE 1524 47/72023 FTX Trading Ltd. \$350.00 S350.00 AME ON FILE DRESS ON FILE 1525 47/72023 FTX Trading Ltd. \$350.00 S12,000.00 AME ON FILE DRESS ON FILE 1526 47/72023 FTX Trading Ltd. \$1,450.00 AME ON FILE DRESS ON FILE 1526 47/72023 FTX Trading Ltd. \$200.00 S200.00 AME ON FILE DRESS ON FILE 1527 47/72023 FTX Trading Ltd. \$200.00 S200.00 AME ON FILE DRESS ON FILE 1528 47/72023 Alameda Research Holdings Inc. \$27,000.00 S121,000,000.00 S121,000,000.0										
AME ON FILE 1523 4/7/2023 FTX Trading Ltd. \$11,240,00 \$11,240,00 \$511,240,00	ADDRESS ON FILE		. /= /							
DARES ON RIE 1523 4/7/2023 FTX Trading Ltd. \$11,240.00 \$511,240.0	NAME ON THE	1522	4///2023	FTX Trading Ltd.	\$50,000.00					\$50,000.00
AME ON FILE DORESS ON FILE D										
AME ON FILE DDRESS ON FILE 1524	ADDRESS ON FILE	1522	4/7/2022	FTV Tandian 144	¢11 240 00					ć11 240 00
DDRESS ON FILE 1524 4/7/2023 FTX Trading Ltd. \$350.00	NAME ON THE	1523	4/1/2023	FIX Trading Ltd.	\$11,240.00					\$11,240.00
AME ON FILE DORESS ON FILE 1525 4/7/2023 FTX Trading Ltd. \$350.00 \$ \$ \$350.00 \$ \$350.00 \$ \$350.00 \$ \$350.00 \$ \$350.00 \$ \$350.00 \$ \$350										
AME ON FILE DDRESS ON FILE 1525 4/7/2023 FTX Trading Ltd. \$1,450.00 AME ON FILE DDRESS ON FILE 1526 4/7/2023 FTX Trading Ltd. \$200.00 AME ON FILE DDRESS ON FILE 1527 4/7/2023 Alameda Research Holdings Inc. \$27,000.00 \$121,000,000.00 \$121,000,000.00 AME ON FILE DDRESS ON FILE DDRESS ON FILE 1528 4/7/2023 FTX Structured Products AG \$27,000.00 \$121,000,000.00 \$121,000,000.00 AME ON FILE DDRESS ON FILE 1529 4/7/2023 FTX Services Solutions Ltd. \$27,000.00 \$121,000,000.00 \$121,000,000.00 AME ON FILE DDRESS ON FILE 1529 4/7/2023 FTX Services Solutions Ltd. \$27,000.00 \$121,000,000.00 \$121,000,000.00 AME ON FILE DDRESS ON FILE 1530 4/7/2023 FTX Products (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,000,000.00 AME ON FILE DDRESS ON FILE 1531 4/7/2023 FTX Products (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 AME ON FILE DDRESS ON FILE 1531 4/7/2023 FTX Digital Holdings (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,027,000.	ADDRESS ON THE	1524	4/7/2023	FTY Trading Ltd	\$350.00					\$350.00
DDRESS ON FILE DDRESS ON FILE DDRESS ON FILE 1526 4/7/2023 FTX Trading Ltd. \$1,450.00 \$1,450.00 \$1,450.00 \$200.00 \$	NAME ON FILE	1524	4/1/2023	TTX Trading Etc.	\$350.00					\$550.00
AME ON FILE DDRESS ON FILE 1526 4/7/2023 FTX Trading Ltd. \$1,450.00 \$1,200										
AME ON FILE DDRESS ON FILE 1526	NO STEEDS OF THE	1525	4/7/2023	FTX Trading Ltd.	\$1,450,00					\$1,450.00
DDRESS ON FILE 1526 4/7/2023 FTX Trading Ltd. \$200.00	NAME ON FILE		, ,		,					Ţ-,
1526 4/7/2023 FTX Trading Ltd. \$200.00 \$200.00 \$200.	ADDRESS ON FILE									
AME ON FILE DDRESS ON FILE 1527 4/7/2023 Alameda Research Holdings Inc. \$27,000.00 \$121,000,0		1526	4/7/2023	FTX Trading Ltd.	\$200.00					\$200.00
DDRESS ON FILE AME ON FILE DDRESS ON FILE 1527 4/7/2023 Alameda Research Holdings Inc. AME ON FILE DDRESS ON FILE 1528 4/7/2023 FTX Structured Products AG FTX Structured Products AG FTX Structured Products AG \$27,000.00 \$121,000,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 AME ON FILE DDRESS ON FILE DDRESS ON FILE 1530 4/7/2023 FTX Products (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,000,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,027,000.00 \$121,000,000.00 \$121,027,000.	NAME ON FILE			0	,					,
AME ON FILE DDRESS ON FILE 1528 4/7/2023 FTX Structured Products AG \$27,000.00 \$121,000,000.	ADDRESS ON FILE									
AME ON FILE DDRESS ON FILE 1528 4/7/2023 FTX Structured Products AG \$27,000.00 \$121,000,000.0		1527	4/7/2023	Alameda Research Holdings Inc.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
DDRESS ON FILE AME ON FILE DDRESS ON FILE DDRESS ON FILE 1528 4/7/2023 FTX Structured Products AG \$27,000.00 \$121,000,000.	NAME ON FILE			ŭ						
S27,000.00 S121,000,000.00	ADDRESS ON FILE									
DDRESS ON FILE 1529 4/7/2023 FTX Services Solutions Ltd. \$27,000.00 \$121,000,000.00 \$121,000,000.00 \$121,007,		1528	4/7/2023	FTX Structured Products AG		\$27,000.00	\$121,000,000.00			\$121,027,000.00
1529 4/7/2023 FTX Services Solutions Ltd. \$27,000.00 \$121,000,000.00 \$121,007,000.00	NAME ON FILE									
AME ON FILE DDRESS ON FILE 1530 4/7/2023 FTX Products (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,00	ADDRESS ON FILE									
DDRESS ON FILE 1530 4/7/2023 FTX Products (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,007,000.00 \$121		1529	4/7/2023	FTX Services Solutions Ltd.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
1530 4/7/2023 FTX Products (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,007,000.00 \$121	NAME ON FILE									
AME ON FILE DDRESS ON FILE 1531 4/7/2023 FTX Digital Holdings (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,027,000.00 DDRESS ON FILE DDRESS ON FILE DDRESS ON FILE	ADDRESS ON FILE									
DDRESS ON FILE 1531 4/7/2023 FTX Digital Holdings (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,027,000.00 DDRESS ON FILE DDRESS ON FILE DDRESS ON FILE		1530	4/7/2023	FTX Products (Singapore) Pte Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
1531 4/7/2023 FTX Digital Holdings (Singapore) Pte Ltd \$27,000.00 \$121,000,000.00 \$121,007,000	NAME ON FILE				-					
AME ON FILE DDRESS ON FILE	ADDRESS ON FILE									
DDRESS ON FILE		1531	4/7/2023	FTX Digital Holdings (Singapore) Pte Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
	NAME ON FILE				-					
1532 4/7/2023 Alameda Research Pte Ltd \$27,000.00 \$121,000,000.00 \$121,027,000.00	ADDRESS ON FILE									
		1532	4/7/2023	Alameda Research Pte Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 71 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1533	4/7/2023	Alameda Research KK		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE									
ADDRESS ON FILE									
NAME ON FILE	1534	4/7/2023	FTX Hong Kong Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
ADDRESS ON FILE									
	1535	4/7/2023	FTX Equity Record Holdings Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE									
ADDRESS ON FILE	1536	4/7/2023	FTX Exchange FZE		\$27,000,00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE	1330	4/1/2023	TTA Exchange 12E		327,000.00	3121,000,000.00			3121,027,000.00
ADDRESS ON FILE									
	1537	4/7/2023	Ledger Holdings Inc.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE									
ADDICESS ON THE	1538	4/7/2023	FTX Trading Ltd.	\$65,000.00					\$65,000.00
NAME ON FILE			-						
ADDRESS ON FILE		. /= /		*****					4.4.4
NAME ON FILE	1539	4/7/2023	FTX Trading Ltd.	\$10,152.58					\$10,152.58
ADDRESS ON FILE									
	1540	4/7/2023	FTX Trading Ltd.	\$8,994.00					\$8,994.00
NAME ON FILE									
ADDRESS ON FILE	1541	4/7/2023	FTX Trading Ltd.	\$14,129.00					\$14,129.00
NAME ON FILE	1541	4/1/2023	FIX Trading Ltd.	\$14,129.00					\$14,129.00
ADDRESS ON FILE									
	1542	4/7/2023	Alameda Research Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE									
ADDRESS ON FILE	1543	4/7/2023	FTX Trading Ltd.	\$1,578,272.30					\$1,578,272.30
NAME ON FILE	13.13	1,7,2023	The troums and	Ų1,370,E72.30					ψ1,370,272.30
ADDRESS ON FILE									
NAME ON THE	1544	4/7/2023	FTX Trading Ltd.		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE ADDRESS ON FILE									
A DOMEST ON THE	1545	4/7/2023	Alameda Research (Bahamas) Ltd		\$27,000.00	\$121,000,000.00			\$121,027,000.00
NAME ON FILE									
ADDRESS ON FILE		. /= /							
NAME ON FILE	1546	4/7/2023	Alameda Research LLC		\$27,000.00	\$121,000,000.00			\$121,027,000.00
ADDRESS ON FILE									
	1547	4/7/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE	1548	4/3/2023	FTX Trading Ltd.	\$23,000.00					\$23,000.00
NAME ON FILE	1540	4/3/2023	TTX Truding Etc.	\$23,000.00					\$25,000.00
ADDRESS ON FILE									
NAME ON FILE	1549	4/11/2023	FTX Trading Ltd.	\$40,521.59					\$40,521.59
NAME ON FILE ADDRESS ON FILE									
AND STATE OF THE	1550	4/10/2023	FTX Trading Ltd.	\$10,935.37					\$10,935.37
NAME ON FILE				,					,
ADDRESS ON FILE		. / /		** ==					4
NAME ON FILE	1551	4/10/2023	FTX Trading Ltd.	\$1,730.00					\$1,730.00
ADDRESS ON FILE									
	1552	4/11/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									-
ADDRESS ON FILE	4553	4/40/2022	FTV Tondion (Ad	¢0.650.00					ć0 c50 00
NAME ON FILE	1553	4/10/2023	FTX Trading Ltd.	\$9,650.00					\$9,650.00
ADDRESS ON FILE									
	1554	4/10/2023	FTX Trading Ltd.	\$9,800.00					\$9,800.00

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 72 of 73

Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount	Current Admin Priority Amount	Total Current Claim Amount
NAME ON FILE				Amount			Amount		
ADDRESS ON FILE									
	1555	4/10/2023	FTX Trading Ltd.	\$1,011.83					\$1,011.83
NAME ON FILE									
ADDRESS ON FILE									
	1556	4/10/2023	FTX Trading Ltd.	\$4,815.40					\$4,815.40
NAME ON FILE									
ADDRESS ON FILE									
	1557	4/10/2023	FTX Trading Ltd.	\$0.00					\$0.00
NAME ON FILE									
ADDRESS ON FILE									
	1558	4/10/2023	FTX Trading Ltd.	\$2,000.00					\$2,000.00
Rhode Island Division of Taxation									
One Capitol Hill									
Providence, RI 02908	1559	4/10/2023	West Realm Shires Services Inc.	\$86.43					\$86.43
NAME ON FILE									
ADDRESS ON FILE									
	1560	4/10/2023	FTX Trading Ltd.	\$1,000,878.68					\$1,000,878.68
NAME ON FILE									
ADDRESS ON FILE									
	1561	4/10/2023	FTX Trading Ltd.	\$32,611.42					\$32,611.42
NAME ON FILE									
ADDRESS ON FILE				4					
	1562	4/10/2023	FTX Trading Ltd.	\$10,383.14					\$10,383.14
NAME ON FILE									
ADDRESS ON FILE									
	1563	4/10/2023	FTX Trading Ltd.	\$5,000.00					\$5,000.00
NAME ON FILE									
ADDRESS ON FILE									
	1564	4/10/2023	FTX Trading Ltd.	\$143,660.00					\$143,660.00
NAME ON FILE									
ADDRESS ON FILE				4					
	1565	4/10/2023	FTX Trading Ltd.	\$10,048.00					\$10,048.00
NAME ON FILE									
ADDRESS ON FILE									
	1566	4/11/2023	FTX Trading Ltd.	\$5,739.76					\$5,739.76
NAME ON FILE									
ADDRESS ON FILE		. / /							
	1567	4/10/2023	FTX Trading Ltd.	\$7,000.00					\$7,000.00
NAME ON FILE									
ADDRESS ON FILE	4500	4/40/2022	ETV To all to to de	62.507.00					62 507 00
NAME ON FILE	1568	4/10/2023	FTX Trading Ltd.	\$2,587.00					\$2,587.00
ADDRESS ON FILE									
ADDRESS ON FILE	1560	4/10/2023	ETV LIC Trading Inc	\$24,000.00					\$24,000.00
NAME ON FILE	1569	4/10/2023	FTX US Trading, Inc.	\$24,000.00					\$24,000.00
ADDRESS ON FILE								J	
MUDINESS ON FILE	1570	4/10/2023	FTX Trading Ltd.	\$1,292.00					\$1,292.00
NAME ON FILE	13/0	+/ 10/ 2023	TTA TIBUING ELU.	\$1,292.00					\$1,292.00
ADDRESS ON FILE									
NOONESS ON THE	1571	4/10/2023	FTX Trading Ltd.	\$20,387.81					\$20,387.81
NAME ON FILE	13/1	7/10/2023	TIA Haung Etu.	220,307.01					720,307.01
ADDRESS ON FILE								J	
NO NESS ON THE	1572	4/10/2023	FTX Trading Ltd.	\$113,775.00				J	\$113,775.00
NAME ON FILE	13/2	1/ 10/ 2023	TIX Trading Etd.	Ç113,773.00					7113,773.00
ADDRESS ON FILE								J	
NO NESS ON THE	1573	4/10/2023	FTX Trading Ltd.	\$4,000.00				J	\$4,000.00
NAME ON FILE	13/3	+/ 10/ 2023	TIA Haulilg Ltu.	\$4,000.00					\$ 4 ,000.00
ADDRESS ON FILE								J	
MODINESS ON FIEL	1574	4/10/2023	FTX Trading Ltd.	\$8,445.95					\$8,445.95
NAME ON FILE	13/4	4/10/2023	FIX Hauling LLU.	30, 44 5.95					\$0, 44 5.35
ADDRESS ON FILE								J	
MODINESS ON TIEE	1575	4/10/2023	FTX Trading Ltd.	\$486.50					\$486.50
NAME ON FILE	13/3	+/ 10/ 2023	TTA TRAUTING ELU.	\$460.5U					34o0.50
ADDRESS ON FILE									
ADDITED ON THE	1576	4/10/2023	FTX Trading Ltd.	\$230.80					\$230.80
	15/0	4/ 10/ 2023	FIA HADING LLO.	\$230.80		1	l	ı	\$230.80

Case 22-11068-JTD Doc 1582-1 Filed 06/08/23 Page 73 of 73

	Creditor Name and Address	Claim No.	Claim Date	Debtor	Current General Unsecured Claim Amount	Current Priority Claim Amount	Current Secured Claim Amount	Current 503(b)(9) Admin Priority Amount Current Priority A	Admin Total Current mount Claim Amount
NAME ON FILE									
ADDRESS ON FILE									
		1577	4/10/2023	FTX Trading Ltd.			\$21,020.00		\$21,020.00
NAME ON FILE									
ADDRESS ON FILE									
		1578	4/11/2023	FTX Trading Ltd.	\$67,256.99				\$67,256.99
NAME ON FILE									
ADDRESS ON FILE									
		1579	4/10/2023	FTX Trading Ltd.	\$133,000.00				\$133,000.00
NAME ON FILE									
ADDRESS ON FILE									
		1580	4/11/2023	FTX Trading Ltd.	\$1,050.00	\$13,350.00			\$14,400.00
NAME ON FILE									
ADDRESS ON FILE									
		1581	4/11/2023	FTX EU Ltd.	\$178,236.23				\$178,236.23
NAME ON FILE									
ADDRESS ON FILE									
		1582	4/11/2023	FTX Trading Ltd.	\$178,236.23				\$178,236.23
NAME ON FILE									
ADDRESS ON FILE									
		1583	4/11/2023	FTX Trading Ltd.	\$13,343.94				\$13,343.94
NAME ON FILE									
ADDRESS ON FILE									
		1584	4/11/2023	FTX Trading Ltd.	\$0.00				\$0.00